



# CITY OF CORONA

ADOPTED BUDGET FISCAL YEAR 2023





# TABLE OF CONTENTS

<b>Welcome</b> .....	<b>5</b>
Our Vision & Our Purpose .....	6
City Council & Executive Team .....	7
GFOA Award .....	8
CSMFO Award .....	9
Introduction .....	10
Budget at a Glance .....	11
City Manager's Budget Message .....	12
Values and Strategic Goals .....	16
Guide to the Budget Document .....	18
About the City of Corona .....	19
Open Data/Transparency Initiatives .....	24
Citywide Organizational Chart .....	28
Guide to the City Budget Process .....	29
Understanding the City Budget .....	32
City Fund Structure .....	37
Key Budgetary Assumptions & Changes .....	38
Consolidated Financial Summary .....	45
Schedule of Estimated Fund Balance Changes .....	46
Working Capital - Enterprise Funds .....	48
<b>Budget Overview</b> .....	<b>49</b>
Revenue - Where Does it Come From? - General Fund .....	50
Revenue - Where Does it Come From? - All Funds .....	55
Schedule of Estimated Revenue .....	58
Expenses - What are Our Costs? - General Fund .....	61
Expenses - What are Our Costs? - All Funds .....	63
Personnel Costs .....	65
Service Adjustments - Operating Budget .....	68
Measure X Allocation Plan .....	73
Revised Budget Items .....	84
Summary of Expenditures by Fund Type .....	85
Debt Service Obligations .....	88
Interfund Transfers .....	93
Cost Allocation Plan .....	94
Citywide Positions .....	96
<b>Capital Improvements</b> .....	<b>113</b>
Capital Improvement Plan Overview .....	114
Schedule of Estimated Carryover and New Funding, by Fund .....	122
<b>Departments</b> .....	<b>133</b>
City Manager's Office .....	134
City Manager's Office Budget Detail .....	138
Communications Budget Detail .....	140
Homeless Solutions Budget Detail .....	142



City Clerk Budget Detail .....	145
Community Services .....	147
CDBG/HOME Investment Partnership Budget Detail .....	151
Corona Housing Authority (CHA) Budget Detail .....	153
Facility Maintenance Budget Detail .....	155
Transportation Services Budget Detail .....	157
Parks, Trees & Medians Maintenance Budget Detail .....	160
Events and Programs Budget Detail .....	162
Facilities and Project Management Budget Detail .....	164
Community Services Administration Budget Detail .....	166
Library Services Budget Detail .....	168
Literacy and Community Engagement Budget Detail .....	170
Airport Budget Detail .....	172
Property Management Budget Detail .....	174
Economic Development .....	176
Economic Development Budget Detail .....	180
Elected Officials .....	184
City Council Budget Detail .....	187
City Treasurer Budget Detail .....	189
Finance .....	190
Finance Administration Budget Detail .....	194
Warehouse Budget Detail .....	197
Fire .....	199
Fire Administration Budget Detail .....	203
Training and Safety Budget Detail .....	205
Emergency Services Budget Detail .....	207
Fire Prevention Budget Detail .....	209
Fire Operations and Suppression Budget Detail .....	211
General Government/Debt Service .....	213
Debt Service Budget Detail .....	215
General Government Budget Detail .....	216
General Government Utilities for City Facilities Budget Detail .....	218
Human Resources .....	219
Human Resources Budget Detail .....	223
Safety and Training Budget Detail .....	226
Information Technology .....	228
Information Technology Administration Budget Detail .....	232
Projects Budget Detail .....	234
Geographic Information Systems Budget Detail .....	236
Contracts/Renewals Budget Detail .....	237
Mobile Data Computer Budget Detail .....	239
Radio/Communications Budget Detail .....	240
Legal & Risk Management .....	241
City Attorney's Office Budget Detail .....	245
Risk Management Budget Detail .....	247
Planning & Development .....	250
Planning & Development Administration Budget Detail .....	254
Land Use Planning & Zoning Budget Detail .....	256
Code Compliance Budget Detail .....	258



Building Inspection Budget Detail .....	260
Plan Check Budget Detail .....	262
Development Services Budget Detail .....	264
Inspection Services Budget Detail .....	266
Successor Agency Dissolution Budget Detail .....	268
Police .....	269
Police Administration Budget Detail .....	273
Police HOPE Team Budget Detail .....	275
Police Patrol Bureau Budget Detail .....	277
Special Enforcement Bureau Budget Detail .....	279
Animal Services and Enforcement Budget Detail .....	281
Dispatch Budget Detail .....	283
Investigations Bureau Budget Detail .....	285
Records Budget Detail .....	287
Public Works .....	289
Public Works Administration Budget Detail .....	293
Traffic Engineering Budget Detail .....	295
Public Transport/Emission Reduction Budget Detail .....	297
Signal Operations Budget Detail .....	298
Capital Improvements Budget Detail .....	300
Street/Drainage/Sidewalk Maintenance Budget Detail .....	303
Drainage Quality/NPDES Budget Detail .....	305
Drainage Maintenance Budget Detail .....	308
Streetlighting - Districts Budget Detail .....	309
City Fleet Maintenance Budget Detail .....	311
Utilities .....	313
General Services Budget Detail .....	317
Regulatory Compliance Budget Detail .....	320
Operations Budget Detail .....	322
Infrastructure Maintenance Budget Detail .....	325
Facilities Maintenance Budget Detail .....	327
Sustainability/Conservation Budget Detail .....	329
Utility Billing/Customer Care Budget Detail .....	331
Waste Disposal and Recycling Budget Detail .....	333
<b>Appendix .....</b>	<b>335</b>
City Council Budget Resolution .....	336
Corona Utility Authority Budget Resolution .....	340
Corona Public Financing Authority Budget Resolution .....	344
Corona Housing Authority Budget Resolution .....	348
Annual Appropriations Limit Resolution .....	352
Budget Glossary .....	354

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**WELCOME**

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# Fiscal Year 2023 Adopted Budget

## City Council & Executive Team

**Mayor Wes Speake**

**Vice Mayor Tony Daddario**

**Council Member Jacque Casillas**

**Council Member Tom Richins**

**Council Member Jim Steiner**

**City Treasurer Chad Willardson**

**Jacob Ellis**, City Manager

**Roger Bradley**, Assistant City Manager

**Joanne Coletta**, Planning & Development Director

**Dean Derleth**, City Attorney and Legal & Risk Management Director

**Jessica Gonzales**, Economic Development Director

**Savat Khamphou**, Public Works Director

**Chris McMasters**, Chief Information Officer

**Tom Moody**, Director of Utilities

**Robert Newman**, Chief of Police

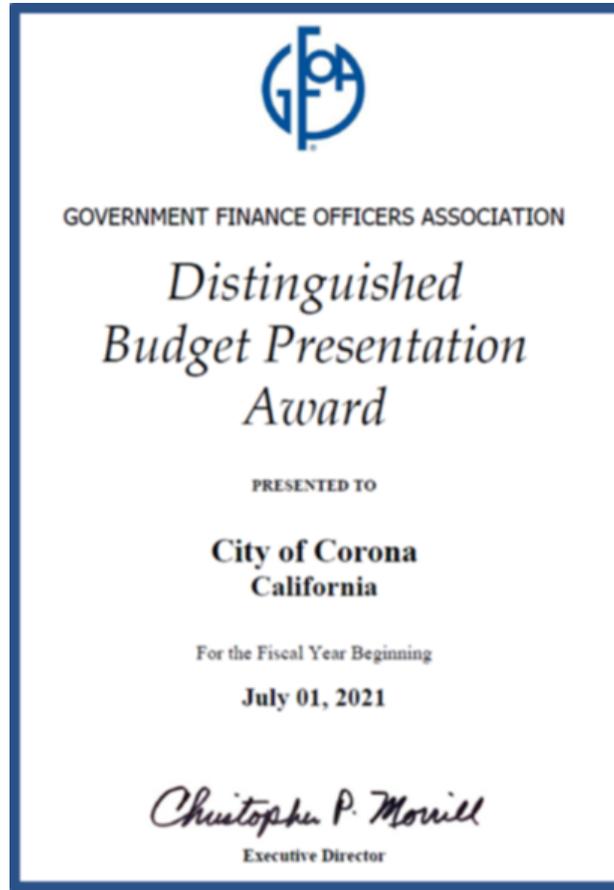
**Angela Rivera**, Chief Talent Officer

**Kim Sitton**, Finance Director

**Dr. Anne Turner**, Community Services Director

**Brian Young**, Fire Chief

## GFOA Award



The City of Corona received the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States and Canada (GFOA) for the Fiscal Year ending June 30, 2022 Annual Budget. To receive this award, a governmental agency must issue a budget document that meets nationally recognized guidelines for effective budget presentation. The guidelines are designed to assess how well an entity's budget serves as a policy document, financial plan, operations guide, and communications device.

The City received the GFOA budget award for the last five fiscal years, starting with the Fiscal Year 2017 Annual Budget. The Fiscal Year 2023 budget document has been prepared with the GFOA guidelines in mind and will be submitted for award consideration.

## CSMFO Award



The City of Corona received the Operating Budget Excellence Award for Fiscal Year ending June 30, 2022 from the California Society of Municipal Finance Officers (CSMFO). There are two levels of the budgeting award issued by the CSMFO. The first level, Meritorious Award, includes basic budget criteria established by the CSMFO. The second level, Excellence Award, includes additional budget communication criteria that must be met to receive the designation.

The City has been receiving the "Excellence Award" each year since Fiscal Year 2005. The City will submit the Fiscal Year 2023 budget document for award consideration.

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# Budget at a Glance





# City Manager's Budget Message

Jacob Ellis

Honorable Mayor and City Council,

I am pleased to present the City of Corona's Fiscal Year (FY) 2023 budget document. This budget was prepared with the City's Strategic Plan in mind, representing the City's commitment to provide high-quality municipal services that support our residents and their priorities, and make sound decisions to remain financially sustainable.

The City of Corona 2021-2026 Strategic Plan was adopted by the City Council in February 2021. The Strategic Plan was developed based on robust input from Corona residents and stakeholders and identifies current issues, needs, and interests that are of strategic importance to the community. This plan sets a course of action for the next five years by establishing priority goals for the City, outlining actions to effectively achieve those goals, and setting up a plan to report our progress to the public.

The City's Strategic Plan goals provide the framework for the FY 2023 budget process. These goals include Financial Stability, a Strong Economy, Sound Infrastructure, a Safe Community, a Sense of Place, and a High-Performing Government. Multiple objectives have been identified for FY 2023 within each category to meet the goals as outlined in the Strategic Plan. Many of the projects listed below began in FY 2022 and will be completed in FY 2023 or will continue into future fiscal years.

## FY23 Citywide Priorities



FY 2022 was filled with many accomplishments that furthered the goals in the Strategic Plan. A major accomplishment for FY 2022 was the issuance of pension obligation bonds (POBs) in October 2021. The City received a bond rating of AA+, an increase of two levels compared to the prior rating of AA-. The issuance of the POBs allowed the City to take advantage of historically low-interest rates and refinance the City's unfunded accrued pension liability to a significantly lower rate than provided by the California Pension Retirement System (CalPERS). This action will save the City's budget and Corona residents an estimated \$166 million over 20 years. In addition, the City established a Pension Stabilization Trust as part of the Pension Management Policy to aggressively address and eliminate any future unfunded pension liabilities that CalPERS may assess.

Other major accomplishments in FY 2022 include:

- Negotiated successor Memorandums of Understanding (MOU) for all employee associations through December 2024.
- Established a Park Ranger Program to provide education and enforcement elements for city parks and trails. Park Rangers act as a liaison with the public to enhance a visitor's park experience.
- Updated City fees and set intentional cost recovery goals for City services.
- Created a Police Officer Business Liaison Program to engage local businesses, provide advice on crime prevention, and respond to concerns.
- Executed an agreement with SiFi Networks to build a high-speed Fiber Optic network citywide at no cost to Corona residents.
- Implemented the Community Wildfire Protection Plan.
- Launched a Student Discovery Day for local students to tour City facilities and help them gain a vision for potential future job opportunities.
- Launched a Corona Citizen's Academy to educate residents on the major elements of City services and how the City operates.
- And much, much more.

### **Budgetary Highlights**

The total adopted budget for FY 2023 includes revenues of \$474.1 million and expenditures of \$401.9 million. In FY 2023, the estimated revenues exceed expenditures by \$72.2 million. This is primarily due to a timing issue, with one-time revenues from reimbursement or other grant funding sources to be received in FY 2023, while the expenditure budget for the associated projects was appropriated in FY 2022. All funds are balanced with current revenues and expenditures, and use of existing reserves or fund balance, as needed. The total budget consists of Fiduciary Funds, Proprietary Funds (Enterprise and Internal Service), and Governmental Funds (General Fund, Special Revenue, and Capital Project Funds). Only the General Fund is at the full discretion of the City Council for spending appropriations. All other funds are restricted in some way based on the funding source. Please reference the Revenues section, pages 52-59, for information on funding sources.

For FY 2023, the new investment in capital improvement projects totals \$61.0 million. This investment will fund projects in the following categories:

- Water Projects – \$23.7 million
- Facilities, systems, and community assets – \$6.8 million
- Street and storm drain projects – \$17.1 million
- Sewer projects – \$9.7 million
- Parks and open space – \$3.0 million
- Electric projects – \$0.8 million

Significant project investments include \$10.1 million for the AMI meter replacement project, \$8.7 million for annual street pavement rehabilitation, \$3.5 million for the Downtown Sixth Street waterline replacement, \$2.0 million for the 1380 zone water storage tank, \$1.9 million for the USACE in-kind service agreement, \$1.8 million for the WRRCWA reclaimed waterline, \$1.5 million for the Sierra Del Oro lift station and pipelines, \$1.3 million for the Magnolia Avenue bridge and roadway widening project, \$1.1 million for the Sewer Master Plan Update Program, and \$1.1 million for the Auburndale amenities improvements. Please reference the 'Capital Improvement Plan' section, pages 117-135, or the separate 5-year planning document for project details.

## Budgetary Changes

The estimated revenue budget for FY 2023 is \$474.1 million, which represents a decrease of \$199.9 million, or 29.7%, compared to the FY 2022 revenue projections. This is due to one-time revenues for bond proceeds, totaling \$222.0 million, related to the pension obligation bond issuance. Excluding this item, revenue estimates are growing by \$22.1 million, from \$452.0 million in FY 2022 to \$474.1 million in FY 2023. The most significant growth, \$11.9 million, is in the Capital Projects Fund Type. The net increase in this group is largely because of the McKinley Grade Separation project. The second largest change is an increase of \$5.2 million in the General Fund, which is primarily due to an increase in Sales Tax and Property Taxes. The third largest change is in the Special Revenue funds, with an increase of \$4.8 million. This includes developer improvement funds, Gas Tax, Measure A, and Community Facilities Districts (CFD)/Landscape and Lighting Maintenance Districts (LMD) funds.

The adopted expenditures budget for FY 2023 totals \$401.9 million, which is an increase of \$31.0 million, or 8.4%, compared to the FY 2022 adopted budget. The net change is based on increases in the following categories: \$18.0 million in Debt Service, \$6.1 million in Contractual Services, \$5.8 million in Materials and Supplies, \$2.5 million in Utilities, and \$1.0 million in Personnel costs. In addition, there are decreases of \$2.1 million in Capital Improvement Projects and \$0.2 million in Claims Expenses. The increase of \$18.0 million in the Debt Services category is primarily due to the issuance of pension obligation bonds in FY 2022. With the bond issuance, the City's unfunded accrued liability (UAL) costs shift from the Personnel category to Debt Service.

There are an additional 41.07 FTE included in the FY 2023 adopted budget. Increases are in alignment with the City's six Strategic Plan goals. Please reference the Citywide Positions Overview, section, pages 99-115 for the complete list of positions added.

In early FY 2022, the City implemented a reorganization of the City departments. The new organizational structure is focused on clarity, simplicity, organizational effectiveness, unity of command, manageable spans of control, and most importantly, customer service. These changes occurred after the FY 2022 budget was adopted and are reflected in the FY 2023 budget. Some of the changes in the organizational structure include:

- The Department of Water and Power changed its name to the Utilities Department.
- The Community Development Department changed its name to the Planning and Development Department.
- Fleet operations and street maintenance moved from the Maintenance Services Department to the Public Works Department.
- Warehouse operations moved from the Maintenance Services Department to the Finance Department.
- Community assistance (includes housing and federal assistance grants) moved from the Planning and Development Department to the Community Services Department.
- Transit services moved from the Public Works Department to the Community Services Department.
- Airport operations and building maintenance moved from the Maintenance Services Department to the Community Services Department.
- Land development services moved from the Public Works Department to the Planning and Development Department.

## Challenges

In addition to the City's many accomplishments, there are also challenges the City continues to work through on a routine basis.

- Unfunded pension liabilities. With the issuance of pension obligation bonds, the City put in place a concrete plan that will eliminate its legacy unfunded pension liability in 13 years or less. Staff will continue to be vigilant and proactively manage this issue, guided by the new Pension Management Policy. As each fiscal year closes, financial statements are presented to the City Council. Based on the year-end results, there will be recommendations about addressing any new unfunded pension liabilities through contributions directly to CalPERS or via the Pension Stabilization Trust. The pension obligation bonds, along with the newly adopted Pension Management Policy, will help to provide long-term financial stability for the City.

- Asset management planning. The City does not currently have a comprehensive asset management plan, which has resulted in a more reactive approach to maintaining and replacing public infrastructure assets. The development of an initial plan is anticipated to be completed in FY 2023. The plan will identify all major City assets in one centralized system to help plan maintenance schedules to prolong the life of the assets and ensure the highest quality infrastructure at the lowest possible long-term price.
- Downtown revitalization. The revitalization of the downtown area continues to be a top priority for the City of Corona and is aligned with the City's Vision for a safe, vibrant, and family-friendly community. A Downtown Revitalization Plan is currently under development and is expected to be completed in Summer 2022, with implementation anticipated to begin in Fall 2022. As part of the Plan development, the City has led a robust community engagement strategy and conducted a market study revealing the primary challenges in the Downtown and the community's desire for transformation of the area. These challenges include public safety concerns, deteriorated infrastructure, a lacking sense of place and a need for community events and programming. The Plan will incorporate goals, strategies, and design guidelines to address these challenges and create a cohesive vision and identity in the Downtown that results in a thriving, vibrant destination.

Thank you for engaging and participating in the budget process. Please explore the details of the budget document or try the online budgeting tools available on the City's website. I want to acknowledge all the staff throughout the departments that contribute to the budget process. There are so many details that go into building the annual budget and this document. It is truly a team effort.

Respectfully Submitted,



Jacob Ellis  
City Manager

## Values

### We are **Bold**

We **challenge the status quo** in our relentless pursuit to **rethink how we do business**. We are on a mission to **innovate, modernize services, and bring government into the 21st century**.

### We are **Humble**

Everyone has a role to play, and we find purpose in **doing our part**. We **own mistakes** and learn from them to **become better**. We **value feedback**, embrace our vulnerabilities, and take time to celebrate others.

### We are **Driven**

We have strong **work ethic** and **tackle issues head on**, even the tough stuff. We **anticipate problems, develop creative solutions**, and push ourselves to be better.

### We are **Honest**

We strive to **do what is right, not what is easy**. We keep our commitments and **take responsibility for results**, even if things go wrong.

### We are **Kind**

No matter who you are or where you are from, you're welcome here. **We embrace diversity**, treat people with dignity, and **genuinely care for others**.

### We are a **Team**

We give voice to our community. We trust and honor the process of collaboration. **We achieve more together**.

## Strategic Goals



# Guide to the Budget Document

The budget document is designed to communicate the cost of providing services and the associated revenues accurately and openly. The budget document for Fiscal Year 2023 is divided into the following sections:

## Introduction

The budget document starts with the Budget at a Glance and the transmittal letter by the City Manager. Also included in this section are the demographics information for the City of Corona, transparency initiatives, and details about the budget process and the budget document.

## Citywide Budget Overview and Financial Summaries

The Citywide Budget Overview and Financial Summaries section includes an overview and analysis of multiple parts of the City's total budget. This section includes discussion about the key budgetary assumptions for both expenditures and revenues for Fiscal Year 2023 as compared to Fiscal Year 2022. In addition, there are schedules that provide the details of fund balance and working capital changes, revenue estimates, budgeted expenditures, service level changes, debt service obligations, interfund transfers, cost allocation plans, and position changes. Information on the allocation of Measure X funds can also be located in this section.

## Five Year Capital Improvement Plan

The Five-Year Capital Improvement Plan section includes the budget information for the capital improvement projects. The overview provides a highlight of projects approved for funding in Fiscal Year 2023. Additionally, there is a Schedule of Estimated Carryover and New Funding by Fund that provides a breakdown of continuing appropriations and new approved funding. For additional project details, please reference the City of Corona's Five-Year Capital Improvement Plan document for Fiscal Years 2023 to 2027, available on the Finance page of the City's website at [www.CoronaCA.gov](http://www.CoronaCA.gov).

## City Departments

The City Departments section provides department mission statements, descriptions of program activities, accomplishments for Fiscal Year 2022, goals for Fiscal Year 2023, department organization charts, financial summaries by category and funding sources, and workload/performance measures. The information is organized alphabetically by department.

## Appendix

The Appendix section includes the budget resolutions adopted by the four authorities associated with the City of Corona: Corona City Council, Corona Utility Authority, Corona Housing Authority, and Corona Public Financing Authority. The GANN resolution is also a part of this section. These budget resolutions are included in the Adopted Budget document. In addition, there is a glossary that contains acronyms and terms to assist with understanding the discussion of the budget document.

# About the City of Corona

## The City in Brief



## County

County of Riverside, established May 4, 1886

## Population

156,778 (Source: California Department of Finance, Estimate January 2022)

## Nickname and Motto

The Circle City  
Lemon Capital of the World  
Crown Jewel of the Inland Empire  
*"To Cherish Our Past, To Plan Our Future"*

## Area and Location

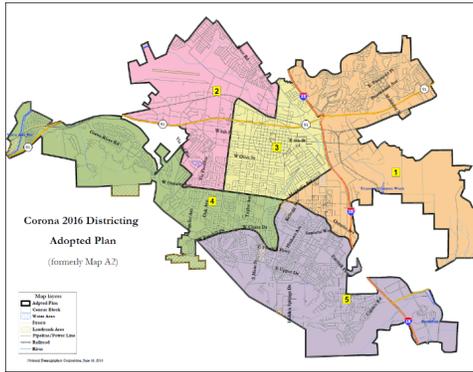
39.3 sq. miles at the upper end of Santa Ana River Canyon + Santa Ana Mountains. Located adjacent to Orange County at the junction of the 91 and 15 freeways.

## Climate

A Mediterranean climate with mild winters and hot summers.

## Government

The City of Corona is a General Law City with a Council-Manager form of government. The first district elections were held in 2018 with Districts 1, 4, and 5 electing a City Council Member that resided in their respective district. In 2020, Districts 2 and 3 held their first district election. The City has a rotating Mayor and Vice Mayor which is determined in December of each year by the City Council. The next general municipal election for the City of Corona will be held on November 8, 2022, for three Council seats – Districts 1, 4, and 5. For more district specific information, search 'district' or 'election' on the City's website at [www.CoronaCA.gov](http://www.CoronaCA.gov).



## School Districts

Corona-Norco Unified School District

[www.cnusd.k12.ca.us](http://www.cnusd.k12.ca.us)

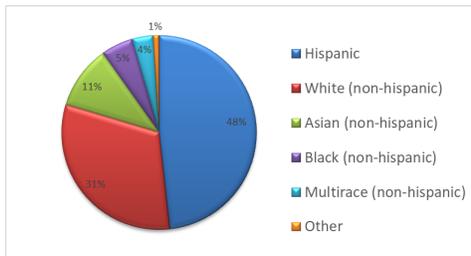
Alvord Unified School District

[www.AlvordSchools.org](http://www.AlvordSchools.org)

## Demographic Profile

The City of Corona's population consists of 28% of persons who are under the age of 20 years and 12% are 65 years or over. The average median age is 34 years old. (Source: *Applied Geographic Solutions*). The median household income in Corona is \$91,068. Approximately 41% of households make over \$100,000 and about 30% of households make less than \$50,000 annually. (Source: *Applied Geographic Solutions*)

The following chart outlines the City's ethnic diversity:

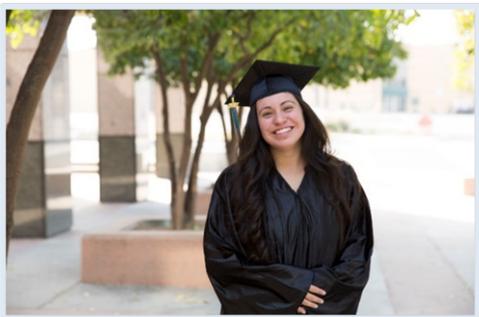


Source: *Applied Geographic Solutions*

## Education

There are 38 public and private colleges within a 90-mile radius of the City of Corona, including California Baptist University; California State University, San Bernardino; Norco College; La Sierra University; Riverside Community College; and the University of California, Riverside.

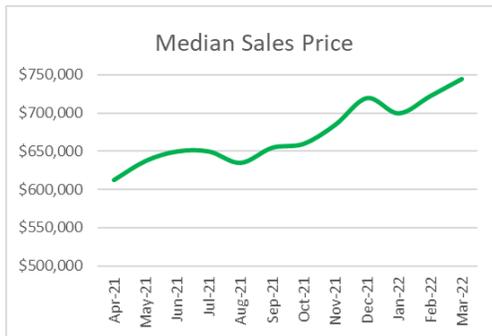
Approximately 86% of the Corona population has a high school diploma or higher. Only about 7% of the population has an education level less than 9th Grade. (Source: *Applied Geographic Solutions*)



## Housing

According to the California Department of Finance January 2022 estimate, there are 50,287 housing units in Corona. 48,374 homes are occupied with 3.23 persons per household.

The median sales price for homes in Corona for March 2022 was \$745,000.



Source: Realtor.com; median sales price was based on single-family, condo and townhome properties.

## Parks & Open Space

Description	Count
Total Park Acreage	376
Playgrounds	27
Baseball/Softball Diamonds	36
Soccer/Football Fields	18
Community Centers	7

## Library & Recreation

Description	Count
Libraries	1
Number of Library Visits	62,561
Volumes in Collection	210,747
Circulation (Volumes Borrowed)	182,733
Number of Recreation Program/Event Participants	655,545

## Fire

Description	Count
Fire Stations	7
Sworn Fire Personnel	120
Emergency Responses	14,422
Fires Extinguished	524



## Police

Description	Count
Police Stations + Zone Offices	3
Sworn Police Personnel	164
Patrol Units	65
Physical Arrests	2,345
Parking Violations	2,731
Traffic Violations	6,051



## Transit

Description	Count
Number of Fixed Route Minibuses	7
Number of Dial-A-Ride Minibuses	13



## City Infrastructure

Description	Count
Streets and Alleys (miles)	463
Streetlights	15,117
Traffic Signals	191
Water Main (miles)	736
Water Storage Capacity (millions of gallons)	55.0
Sanitary Sewer (miles)	464
Storm Sewers (miles)	225
Treatment Capacity (millions of gallons)	16.0
Average Daily Sewage Treatment (millions of gallons)	12.8
New Water Connections	634
Average Daily Water Consumption (millions of gallons)	33.2
Potholes Filled (square feet)	20,204



# Open Data/Transparency Initiatives

## About the Open Budget Initiative

The City of Corona is committed to transparency and promoting an environment of openness in regard to the inner workings of local government. To do that well, we are clearing pathways to promote an understanding of the allocation of public funds in the City budget. This is core to the promise of a readily available government which invites public participation and keeps itself accountable for the objectives and strategic goals which are developed as a result of this partnership.

Through [www.OpenDataCorona.com](http://www.OpenDataCorona.com), readers can explore data sets directly exported out of the City's financial system. The web portal is mobile-friendly, encouraging citizen access and outreach.

About the Open Budget Initiative Open Budget Open Checkbook Contact Us

# Welcome to the City of Corona's Open Budget

The City of Corona's 'Open Budget' is part of a citywide coordinated effort to provide greater transparency and foster an environment of openness in regards to the inner-workings of local government. The 'actuals' information is updated weekly on Saturday morning, after the accounts payable check run is complete.

Please click on the '[Read More](#)' link below for some critical information that will help you understand the tables, graphs, and data sets that are accessible here.

[Read More](#)

Search by Service, Department, Program...

**Operating Budget**

## \$343.24 Million

Fiscal Year 2022-23 Cumulative Budget (Annual Allotment For City Operations)

Explore the City of Corona's annual costs of providing service by fund, fund type, department, division, and expenditure type.

[Explore Operating Budget](#)

**Revenue Budget**

## \$476.28 Million

Fiscal Year 2022-23 Budgeted Revenues

Explore the City of Corona's revenue sources which provide the funding for the operating activities and capital projects. Revenue can be viewed by fund type, fund name, or revenue categories (property taxes, sales tax, utility service charges, etc.).

[Explore Revenue Budget](#)

The 'Open Budget' application is a guided view of the financial complexities of the City's operating budget and presents ordinarily dense data in an interactive and easy-to-understand way. Users can also view an interactive map of capital projects currently in progress. The datasets include the adopted operating budgets, capital project budgets, and revenue estimates. In Fiscal Year 2021, the Open Budget platform was amended to include expenditure and revenue actuals which are updated on a weekly basis.

The 'Open Checkbook' dataset includes payments made to vendors via the City's accounts payable system. A search bar enables viewing across multiple categories.



**Top Department**  
**\$83.19 Million**

UTILITIES DEPARTMENT

**Top 3**

1. UTILITIES DEPARTMENT
2. PUBLIC WORKS
3. MAINTENANCE SERVICES

[Show Chart](#)

**Top Vendor**  
**\$38.74 Million**

BANK OF NEW YORK MELLON

**Top 3**

1. BANK OF NEW YORK MELLON
2. CALPERS
3. WESTERN MUNICIPAL WATER DISTRICT

[Show Chart](#)

**Top Expense Category**  
**\$113.29 Million**

OTHER

**Top 3**

1. OTHER
2. CONTRACTUAL SERVICES
3. MATERIALS AND SUPPLIES

[Show Chart](#)

## Open Payroll

The City of Corona regularly provides employee salary and benefits information to multiple agencies, including the State of California. For historical information on this, please visit the State Controller website at [www.sco.ca.gov](http://www.sco.ca.gov) or Transparent California at [www.TransparentCalifornia.com](http://www.TransparentCalifornia.com).

## Balancing Act/Taxpayer Receipt

In October 2017, the City introduced the Citizen Tax Receipt and Balancing Act budget engagement applications. The applications are designed to make the budget more interactive and transparent to residents. Both applications are available in English and Spanish.

The Citizen Tax Receipt application is intended to provide an estimate to Corona residents on where their tax dollars go. Sales and property tax funds are spent on City services such as fire, police, library, parks, street maintenance, administration, and public works. Sales and property taxes are split among several different entities, including the county and school districts. By simply entering your age, income, and the value of your home (if applicable), the tool will show you an estimate of your tax bill and where the money is spent. The application calculates taxes on real estate and estimates taxes on restaurant meals and sales tax activity, based on age and income. It does not include fees for water, sewer, trash, and storm water.

After reviewing the Tax Receipt Estimates, residents are given the opportunity to engage in budget allocations by utilizing the Balancing Act application. This portion provides a graphical representation of the General Fund budget. The simulator allows residents to adjust revenues and expenditures to create a balanced budget, while providing feedback on service and spending priorities which the City can use as it develops future budgets.

## Open Data Dashboards - Corona Open Performance

In July 2018, the City of Corona launched Corona Open Performance - open data dashboards, powered by Socrata. The dashboards are a way for people to make sense of large amounts of data in a visual format. Site users can download the data sets in spreadsheets, flag data sets to watch or compare, create visualizations, such as maps, charts, and graphs, as well as embed the data into their websites. There are many data sets available for consumption that cover a variety of City operations, such as library and recreation patronage, social media, SeeClickFix, finance, police and fire activity, and transportation.

The Corona Open Performance platform will continue to evolve as goals and objectives are set and the City works towards achieving those long-term performance management targets. The City will continue to release additional data sets as they become available.

Please visit the Corona Open Performance page at <http://Corstat.CoronaCA.gov>.

# Welcome to Corona Open Performance!

This open data portal provides public access to data published for the City of Corona, CA. Citizens are encouraged to download and manipulate the open data content in order to learn more about City operations, fuel innovation, promote collaboration, inform the decision-making process and further enhance Corona's commitment to transparency in local government. Please check back frequently as we continue to expand and deploy additional open data tools.

 <b>CorStat</b> Access our Open Performance Dashboards	 <b>Open Data</b> Access our Open Data Catalog	 <b>Open Checkbook</b> View our Open Checkbook	 <b>Open Budget</b> View our Open Budget
 <b>Citizen Receipt</b> The Citizen Tax Receipt app is intended to provide an estimate to Corona residents on where their tax dollars go. Sales and property taxes funds are spent on City services such as police, fire, library, parks, street maintenance, administration and public works. Sales and property taxes are split among several different entities including the county and schools. <a href="#">View the Citizen Tax Receipt</a>	 <b>What Works Cities</b> Corona has been selected to participate in Bloomberg Philanthropies' What Works Cities (WWC) Initiative – one of the largest-ever philanthropic efforts to enhance the use of data and evidence in the public sector. Corona will receive technical assistance from world-class experts to build capacity to address local issues. <a href="#">Learn more about Corona's engagement with What Works Cities</a>	 <b>City of Corona COVID-19 Planning Report</b> Interactive dashboard that shows COVID-19 information for the City of Corona and the County of Riverside. <a href="#">View the report here</a>	 <b>CoronaCA.gov Public Website</b> The City of Corona public website has been restructured with residents in mind, making it easier than ever to access information. <a href="#">Explore the CoronaCA.gov website</a>

## Get Involved & Join the Conversation

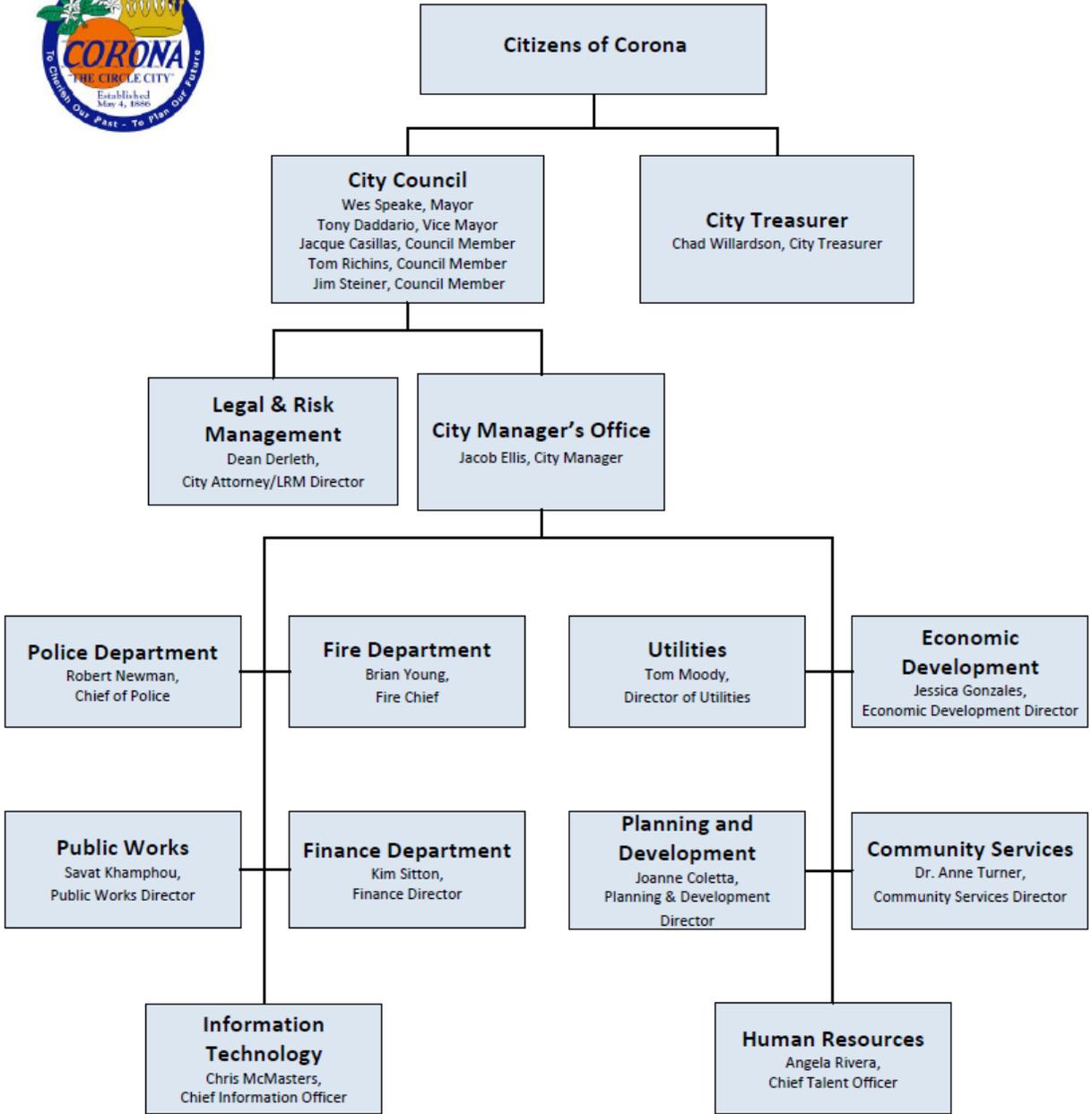
The first step in getting involved is getting to know the City of Corona – what we do, and what it takes to provide city services. We invite you to explore the online tools for yourself by visiting the following web pages:

Open Budget and Open Checkbook: [www.OpenDataCorona.com](http://www.OpenDataCorona.com)

Balancing Act and Taxpayer Receipt: [www.CoronaCA.gov/BalancingAct](http://www.CoronaCA.gov/BalancingAct)

Corona Open Performance: <http://Corstat.CoronaCA.gov>

# Citywide Organizational Chart



# Guide to the City Budget Process

## Building the Budget

The budget is a communication tool which accurately and openly explains the cost of providing services to the community and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget is a resource planning document, with City staff and monetary support as its primary tools for achieving its goals. It establishes fiscal controls and is the legal limit for spending. The Adopted Fiscal Year (FY) 2023 budget was approved by the City Council on June 15, 2022.

## Significant Budget Policies & Guiding Principle

The Corona Municipal Code, Chapter 2.04.060 requires that the City Manager prepare and submit the Annual Budget to the City Council for approval.

Under policy directive and guidance, the budget is developed based upon:

- Guidance and policy direction are provided by the City Council through the City Manager and to his/her executive leadership team.
- Long-term financial plan which reviews at least 3 years of actuals with a 5-year economic and financial outlook.
- The 2021-2026 Citywide Strategic Plan.
- Federal, State, and Local law and emerging issues.



The City Strategic Plan outlines six major goals, which should be the City's primary focal points for investment.

## Balanced Budget

The City is required to maintain a balanced budget. The total of budgeted expenses and transfers out shall not exceed the total of estimated revenues, transfers in, and use of any one-time funding or fund balance (including reserves). This information is summarized on the *Schedule of Estimated Fund Balance Change*.

## Constitutional Spending Authority

Appropriations in the Annual Budget comply with the City's appropriation limit as calculated in accordance with Article XIII-B of the Constitution of the State of California and Government Code Section 7900 (Gann Appropriation Limit), which limits growth in appropriations to a percentage increase in the cost of living as well as the City's population.

*The Federal Government is the  
people and the budget is a  
reflection of their need.*

John F Kennedy

## General Fund Balance Reserve Policy

The City's General Fund Balance Reserve Policy was originally established in 2010. The emergency contingency reserve was \$36.5 million as of June 30, 2021. The City also maintains a budget balancing reserve which is used to maintain critical services which may be impacted by sudden economic or legislative changes that may adversely impact City revenues. The City's budget balancing reserve was \$43.6 million as of June 30, 2021. In FY 2022, City Council approved \$30.0 million to the Pension Stabilization Trust.

## Investment Policy

The City formally adopts its Investment Policy on an annual basis. It provides guidelines for the prudent investment of the City's idle cash and outlines the policies for maximizing the efficiency of the City's cash management. The Investment Policy is in conformity with the California Government Code Sections 53600 et seq. The City Treasurer is delegated investment authority on a year-to-year basis. Within the constraints set forth in the policy, the City Treasurer has the authority to direct investment strategy and approve investment policy and procedures for the City's investment portfolio. The criteria for selecting investments and the order of priority are safety, liquidity, and yield.

The Investment Policy is approved by the City Council and adopted by resolution. The policy is available on the Finance Department's page of the City of Corona's website at [www.CoronaCA.gov](http://www.CoronaCA.gov).

## Debt Policy

The debt policy is adopted as a means of standardizing the issuance and management of debt. The primary objective is to establish conditions for the use of debt, to minimize the City's Debt Service requirements and cost of issuance; to retain the highest practical credit rating; to maintain full and complete financial disclosure and reporting; and to maintain financial flexibility for the City. The policy applies to all debt issued by the City and its component units. The policy is an important tool to ensure the use of the City's resources to meet its commitments, to meet the needs of the citizens of Corona, and to maintain sound financial management practices.

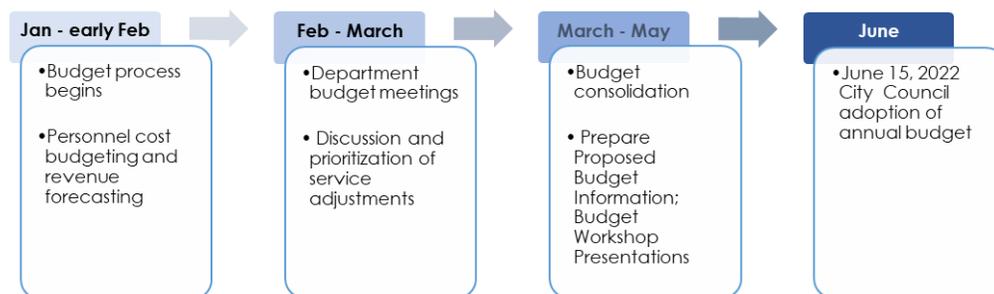
The Debt Policy is approved by the City Council and adopted by resolution. The policy is available on the Finance Department's page of the City of Corona's website at [www.CoronaCA.gov](http://www.CoronaCA.gov).

## City Budget Calendar

The budget process begins as a team effort in January of each year. The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues and existing fund balance information to prioritize and recommend the budget to meet the next fiscal year's objectives.

The City Manager's Office and the Finance Department review each budget proposal, revenue assumptions, and all current financial obligations, before presenting the proposed budget to the City Council.

For Fiscal Year 2023, two public study sessions were held to provide in-depth details, City Council and public input, and discussion about the City's budget. With the implementation of Measure X in Fiscal Year 2022 (the City's 1% sales tax measure), a large part of the conversation was to ensure the budget meets the community's priorities with the additional funds.



- April 7, 2022 Spring Financial Workshop – Revenues, Operating, and Capital Budget
- May 11, 2022 Workshop #2 – Service Adjustments and Proposed Budget Overview/Recap
- June 15, 2022 FY 2023 Budget Adopted by City Council

## Budgetary Control and Amendments

New and continuing (multi-year) appropriations are set for City funds via a majority vote of the City Council. The legal level of budgetary control is at the City Manager and department level. Budget amendments within departments are approved by Department Directors, as long as the amendment does not increase the department's overall spending authority as dictated by the current budget.

Any amendment which increases spending authority must obtain City Council approval by majority vote. Furthermore, an amendment to the City's Capital Budget exceeding 10%, as explained below, requires City Council approval. This is because each capital project, having a specific scope, is awarded funding on a discrete basis, and therefore, is treated as a stand-alone budget.

As a practical matter, capital project budgets may be exceeded, from time to time, due to circumstances that cannot always be predicted in advance. In that event, departments are permitted to transfer up to 10% from a similar project within the same subprogram and have the same funding source. If this condition cannot be met, then departments are required to obtain City Council approval to increase, decrease or transfer funding which exceeds the 10% threshold.

# Understanding the City Budget

## The City Budget in a Nutshell

The City of Corona's fiscal year begins July 1<sup>st</sup> and ends June 30<sup>th</sup>. Annually, through a public process, the Adopted Budget commits financial resources to a myriad of services and programs that the City provides. In other words, it commits funding to what we do. However, the budget also works to legally limit funding too. The legal limit is required because financial resources are finite. Therefore, the investments that we make (of these finite resources) into what we do (or want to do) reflect the priorities of the City and the direction of its future.

## What Does the City of Corona Do?

In alignment with the City's Strategic Plan, all City services and the cost of providing those services can be tied back to one of **6 Citywide Priorities** which influence the quality of life for our residents. These are the primary components or goal posts of the annual operating budget.



## Budget Accounting & Presentation

A formal budget is employed as a management control device during the year. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.

The accounts of the City are organized by funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. City resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

The City budget includes information regarding estimated costs (or outflows) and revenue (or cash inflows) for identified programs, projects, and levels of service to meet the needs of the City. All annual operating budget appropriations lapse at the end of the fiscal year, except for items that have specifically received City Council approval and grant funded programs with a funding period that ends after June 30<sup>th</sup>. Capital projects typically span more than one fiscal year, and the appropriations roll forward (continuing appropriations) until projects are completed, placed into service, accounted for as capital assets, or abandoned at the discretion of the City or the City Council.

The City of Corona's budget is prepared and based on five expense categories; personnel, non-personnel (such as supplies and services), capital outlay, debt service and capital improvement projects. The first two listed are considered operational in nature and are known as recurring costs. Capital outlays refer to minor equipment purchases which are generally infrequent and valued at less than \$50,000. Capital outlays are paid for out of operating funds. Debt service refers to principal and interest payments on borrowed funds (such as bonds or long-term loans). Capital improvement projects (CIP) are asset acquisitions and/or major facilities, systems, and infrastructure improvements which cost over \$50,000. These reside "outside" of the operational budget and are an example of a one-time cost.

## Basis of Accounting and Budgeting

Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP) of the United States and outlined by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized by funds, each of which is considered a separate accounting entity. The City collects and records revenues and expenditures within the following categories: Governmental Funds, Proprietary Funds, and Fiduciary Funds.

**Governmental Funds** include the General Fund, Special Revenue, Debt Service, and certain capital project funds which receive primarily grants or intergovernmental revenues (such as Housing and Urban Development - HUD). These funds are accounted for using the modified accrual basis where revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period.

- The **General Fund** is the City's primary operating fund and accounts for most City programs and services which are supported by general taxing revenue and/or fees.
- The **Special Revenue Funds** are used to account for and report the proceeds of specific revenue sources that are restricted or committed to specified purposes, often by legislative authority. For example, Gas Tax (Highway User Tax) and Transportation Urban Mitigation Fee (TUMF) revenues may only be used for certain street improvement and transit programs (and no other purpose).
- The **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.
- The **Debt Service Funds** are used to account for and report financial resources that are restricted, committed or assigned to expenditure for the payment of general long-term debt principal, interest, and related costs, other than enterprise debt.

**Proprietary Funds** are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned, while expenses are recognized in the period in which the liability is incurred. Proprietary funds include Enterprise and Internal Service Funds.

- The **Enterprise Funds** are used to separately account for self-supporting activities that are supported by rates and/or fees. These funds include Airport, Electric Utility, Water Utility, Transit (Dial-a-Ride and Fixed Route Shuttles) and Sewer Utility.
- The **Internal Service Funds** are used to separately account for departments that provide services to other City departments, and, therefore, incur costs that are then allocated to each receiving department. These costs include information technology, risk management, warehousing, and fleet.

**Fiduciary Funds** are custodial in nature (assets equal liabilities) and are accounted for on the accrual basis of accounting. Successor Agency (formerly the Corona Redevelopment Agency) and funds that are maintained to account for debt service obligations relating to certain assessment and community facilities districts are included in this category.

The City's **Capital Improvement Plan**, which is a multi-year, multi-million-dollar effort, consists of a myriad of projects (organized by program and sub-program) which are approved in aggregate by the City Council. Capital projects are accounted for directly in the fund (budgetary source). The City Council adopts the **Five-Year Capital Improvement Plan** along with the operating budget, and a separate document is published with a full listing of projects, new appropriations as well as continuing appropriations.

## Table – Listing of City Funds

### GOVERNMENTAL FUNDS

#### General Fund

110 General Fund  
120 Measure X Fund  
232 Civic Center Fund  
485 Sec 115 Trust – Pension STB Fund

#### Special Revenue Funds

206 Library Facilities Fee Fund  
207 Fire Wildland Mitigation Fund  
208 TC Police Facilities Fund  
209 TC Fire Facilities Fund  
211 Street and Traffic Signals Fund  
212 Drainage Fee Fund  
213 Police Facilities Fund  
214 Fire Facilities Fund  
215 Public Meeting Facilities Fund  
216 Aquatics Center Fund  
217 Parks and Open Space Fund  
218 Corona Mall BID Fund  
221 RMRA Fund  
222 Gas Tax (2105-2106-Prop 42) Fund  
224 Rideshare-Trip Reduction Fund  
227 Measure A Fund  
231 CAL COPS Grants Fund  
234 Parkland Acquisition Fee Fund  
235 CFD 2016-3 Zn12 Lemon Grove Fund  
236 CFD 2018-1 Spec Tax B Bedford Fund  
237 CFD 2018-2 Spec Tax B Sierra Bella Fund  
238 CFD 2017-2 Spec Tax B Valencia Fund  
239 CFD 2016-3 Zn13 Corona Industrial Pk Fund  
241 Abandoned Vehicle Abatement Fund  
246 CFD 2000-1 (Eagle Glen II) Fund  
247 CFD 2002-2 LMD Fund  
248 CFD 97-1 Landscape Fund  
249 CFD 2001-1 Landscape Fund  
250 Asset Forfeiture Fund  
251 CFD/LMD 2002-3 Fund  
252 LMD 2003-1 Lighting Fund  
253 CFD/LMD 2011-1 Landscape Fund  
255 CFD 2016-2 Terrassa Special Tax Fund  
257 CFD 2016-3 Zn2 Boardwalk Fund  
258 CFD 2016-3 Zn3 Dollar Self Fund  
259 CFD 2016-3 Zn4 515 S Promenade Fund  
260 Residential Refuse/Recycling Fund  
261 SC Major Thoroughfares Fund

#### Special Revenue Funds (continued)

263 CFD 2016-3 Zn17 Corona Med Center Fund  
264 CFD 2016-3 Zn18 Corona Interchange Fund  
266 CFD 2016-3 Zn20 Bedford Marketplace Fund  
267 CFD 2016-3 Zn21 Christopher Ranch Fund  
268 CFD 2016-3 Zn22 N Main Retail Fund  
269 CFD 2016-3 Zn23 Fullerton/Taber Fund  
270 CFD 2016-3 Zn24 WC Freeway Center Fund  
271 CFD 2016-3 Zn25 Prom Dist Fund  
273 CFD 2016-3 Zn27 Corona Tle Fund  
274 South Corona Landscaping Fund  
287 CFD 2016-3 Zn15 Northpoint Fund  
288 Park Development (Quimby) Fund  
289 Dwelling Development Tax Fund  
294 CFD 2016-3 Zone 6 Chung Fund  
297 CFD 2016-3 Zone 8 K Parker Fund  
410 PLHA Grant Fund  
411 US Dept of Justice Grant Fund  
413 American Rescue Plan Act Fund  
415 Library Other Grants Fund  
422 Traffic Offender Fund  
442 Adult and Family Literacy Grant Fund  
446 LMD 84-1 Lighting Fund  
455 LMD 84-2 Zone 2 Fund  
456 LMD 84-2 Zone 4 Fund  
457 LMD 84-2 Zone 6 Fund  
458 LMD 84-2 Zone 7 Fund  
460 LMD 84-2 Zone 10 Fund  
461 LMD 84-2 Zone 14 Fund  
462 LMD 84-2 Zone 15 Fund  
463 LMD 84-2 Zone 17 Fund  
464 LMD 84-2 Zone 18 Fund  
468 LMD 84-2 Zone 19 Fund  
470 LMD 84-2 Zone 20 Fund  
471 LMD 84-2 Zone 1 Fund  
473 Eagle Glen HOA Fund

## PROPRIETARY FUNDS

### Enterprise Funds

275 Airport Fund  
440 Sewer Capacity Fund  
453 2012 Water Revenue Bonds Fund  
454 2013 Wastewater Revenue Bonds Fund  
507 Water Capacity Fund  
567 Reclaimed Water System Fund  
570 Water Utility Fund  
571 Water Utility Grant Fund  
572 Sewer Utility Fund  
573 Sewer Utility Grant Fund  
577 Transit Services Fund  
578 Electric Utility Fund  
579 Electric Utility Grant Fund

### Internal Service Funds

680 Warehouse Services Fund  
681 Information Technology Fund  
682 Fleet Operations Fund  
683 Workers' Compensation Fund  
687 Liability Risk Retention Fund

### Debt Service Funds

391 2016 Lease Revenue Bonds Fund

### Capital Projects Funds

243 PW Grants/Agreements Fund  
245 NPDES Discharge Fund  
291 Low Moderate Income Housing Fund  
431 CDBG Fund  
432 HOME Investment Partnership Fund  
445 Bicycle Transportation Account Fund  
478 TUMF – RCTC Fund  
479 TUMF – WRCOG Fund  
480 Reimbursement Grants Fund

## FIDUCIARY FUNDS

### Agency Funds

342 CFD 86-2 (Woodlake) Fund  
358 CFD 89-1 A (LOBS DW) Fund  
359 CFD 89-1 B (LOBS Improvement) Fund  
365 AD 95-1 (Centex) Fund  
366 AD 96-1, 96 A (Mtn Gate) Fund  
368 AD 96-1, 97 A (Van Daele) Fund  
369 AD 96-1, 97 B (WPH) Fund  
370 Ref CFD 90-1 (South Corona) Fund  
371 CFD 97-2 (Eagle Glen I) Fund  
373 AD 96-1, 99A (Centex) Fund  
374 CFD 2000-01 (Eagle Glen II) Fund  
377 CFD 2001-2 (Cresta-Grande) Fund  
378 CFD 2002-1 (Dos Lagos) Fund  
381 CFD 2002-4 (Corona Crossings) Fund  
382 CFD 2004-1 (Buchanan Street) Fund  
383 CFD 2003-2 (Highlands Collection) Fund  
384 CFD 2018-1 Bedford 1A Fund  
386 CFD 2018-2 Spec Tax A Sierra Bella Fund  
387 CFD 2002-1 (Improvement Area) Fund  
390 CFD 2016-2 Terrassa Special Tax A Fund  
392 CFD 2017-2 Spec Tax A Valencia Fund

### Successor Agency Funds

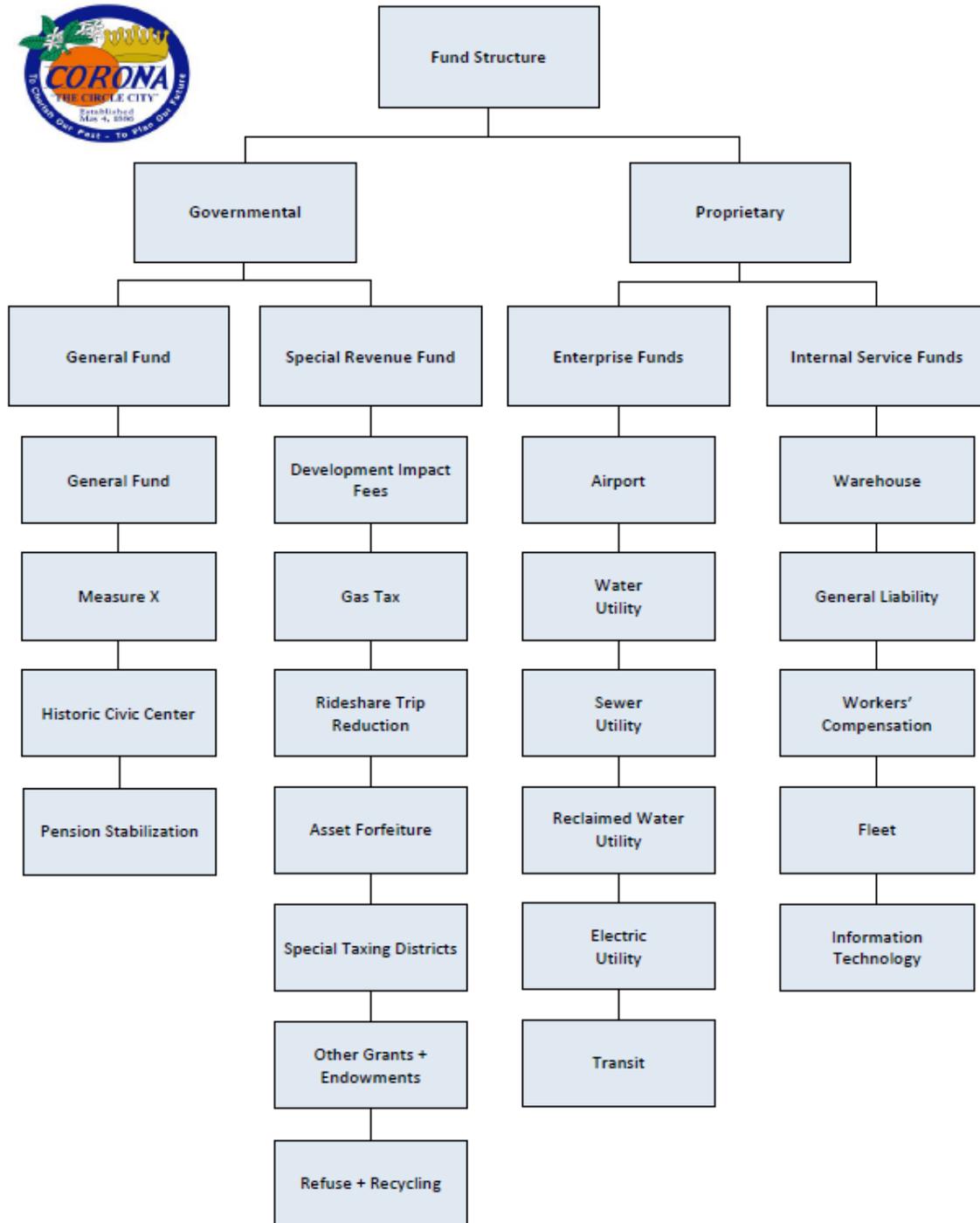
233 Obligation Payment Fund  
417 RDA Successor Agency Fund  
475 Successor Agency Administration Fund

**FY 2023 Fund Types, by Department**

Departments	Governmental Funds				Proprietary Funds		Fiduciary Funds	
	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Agency	Successor Agency
Capital Improvement Projects	X	X		X	X	X		X
City Manager's Office	X							
Community Services	X	X		X				
Debt Service	X	X	X				X	X
Economic Development	X							
Elected Officials	X							
Finance	X				X			
Fire	X	X						
General Government	X							
Human Resources	X							
Information Technology	X					X		
Legal & Risk Management	X					X		
Planning & Development	X	X		X				X
Police	X	X						
Public Works	X	X		X	X			
Utilities		X			X			

# City Fund Structure

Note: Not all funds have been shown due to space restrictions, such as the fiduciary funds (e.g. Corona Successor Agency), certain capital projects funds that are mostly grant-funded and the debt service funds. All funds are included in the "Summary of Expenditures by Fund Type"



# Key Budgetary Assumptions & Changes

## General Economic Outlook for California

Influences on the current and next year's economic drivers include high inflation passed along with the cost of goods and expected interest rate increases by the Federal Reserve. The food service, retail, and hospitality industries struggle to find and retain employees. Economic drivers will also be impacted by the Ukraine-Russia crisis, high fuel prices, and supply chain issues. In addition, COVID-19 still remains a public health concern. On a positive note, more than 58% of the Inland Empire's residents are fully vaccinated and COVID-19 hospitalizations have fallen dramatically. Hopefully, this marks the end of a two-year tumultuous period in California's history that included tens of thousands of virus-related deaths, strains on the healthcare system, and major impacts on the economy. City staff continue to monitor the global, national, state and local stages for signs of change, which will have a material impact on the City's revenue or expenditure budget.

National and Statewide Economic Drivers	Estimated FY 2022	Estimated FY 2023
U.S. Real GDP Growth	4.70%	3.90%
U.S. Unemployment Rate	4.20%	3.90%
California Employment Growth (Non-Farm)	5.90%	4.20%
California Unemployment Rate	6.00%	5.20%
California Median Existing Home Price	\$ 661,566	\$ 691,924
California Residential Building Permits	120,075	129,288

Source: Beacon Economics, March 2022

The City of Corona has a diversified mix of businesses. The following are some exciting economic development activities occurring within Corona that will bolster the City's economic condition:

- The City of Hope opened its 32,500 square foot Corona medical facility in early 2022, providing critical treatment to cancer patients.
- A four-story 119-room hotel is under construction at the Foothill Center, slated for opening in summer 2022. The hotel, EverHome Suites, is a newly formed brand under Choice Hotels and Corona will serve as its flagship location.
- Bedford Marketplace has completed construction on a majority of its property, with several tenant spaces occupied and opened in early 2022. The center will also feature a new, 135-room Hampton Inn and Suites.
- Latitude Business Park is nearly complete with construction, adding more than one million square feet of industrial space and several new tenants have moved in or are working on tenant improvements.
- Fender Musical Instruments started tenant improvements on its 117,000 square foot expansion building.
- Lab Holding LLC continues to move forward with the redevelopment of the Corona Mall with construction plans for the South Mall currently underway.
- The adoption of the Downtown Revitalization Plan is expected for Summer 2022, with implementation beginning in Fall 2022. This plan will incorporate goals, strategies, and design guidelines to create a cohesive vision and identity in the downtown and create a thriving, vibrant destination.

## Key Revenue Assumptions

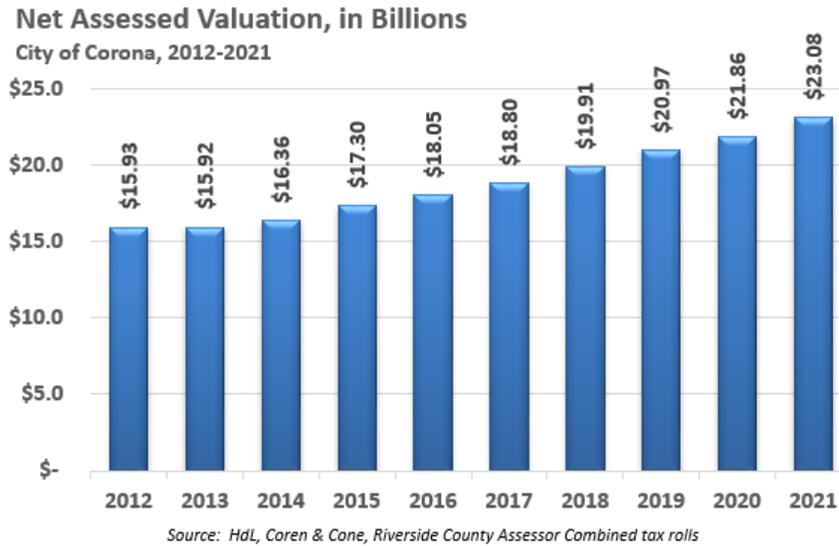
### Property Tax Revenue

**Property tax revenues are estimated at \$55.8 Million for FY 2023. This represents an overall property tax growth of 4.0% for FY 2023, when compared to the FY 2022 year-end projection of \$53.7 Million.**

- Assessment roll growth is assumed to be approximately 3.3% when compared to Fiscal Year 2022. The City continues to see growth in the taxable assessed values for properties. As of 2022, assessed values in the City of Corona are at the highest point in Corona's history. Property tax collected in Fiscal Year 2023 is



based on a valuation date of January 2022. While homeowners are seeing increasing values in the real estate market, assessed value growth is capped at 2% based on Proposition 13. The additional growth in assessed value is due to additional inventory and re-assessed value as property changes ownership.



- Assessment roll growth is partially offset by delinquencies which affect the City's ability to collect property tax revenue. The delinquency rate is assumed to be approximately 3% for FY 2023, which is in line with normal trends for delinquencies. FY 2022 was estimated with a 5% delinquency as economic activity was continuing to recover from the pandemic.
- The Vehicle License Property Tax revenues are estimated to increase by \$0.5 Million, or 3%, as that line item is based on the assessed valuation growth.

The Property Tax Receipts graph is a ten-year look at total property tax revenues. The budget for FY 2023 includes an estimated increase in assessed valuation. For the property tax line items where the delinquency factor applies, those estimates have been adjusted appropriately.

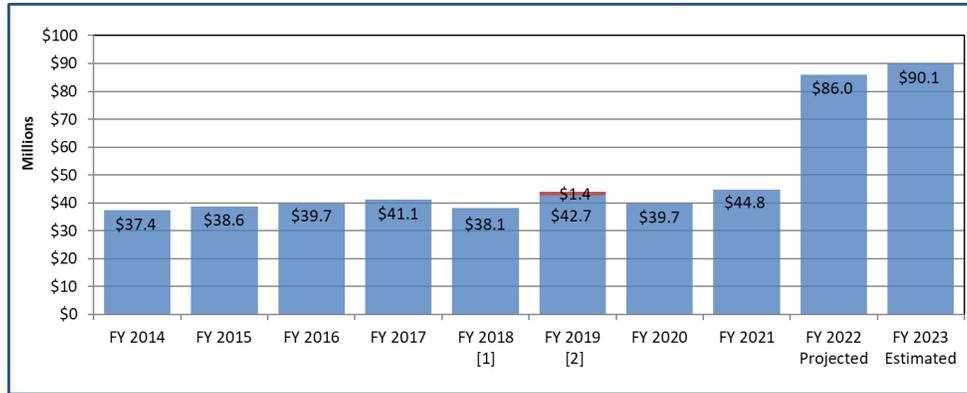
## Sales Tax Revenue

**The sales tax revenue category is estimated at \$90.1 Million for Fiscal Year 2023, which represents a 4.8% increase when compared to the FY 2022 year-end projection of \$86.0 Million.**

In FY 2022, the sales tax revenues are projected to be \$86.0 Million, an increase of \$41.3 Million as compared to the FY 2021 actuals of \$44.8 Million. The increase is mainly due to the addition of Measure X which is \$37.3 Million. Measure X was approved by a majority of Corona voters in November 2020. The additional 1% sales tax measure was effective on July 1, 2021. Original estimates were \$30 Million on a recurring basis. Updated net estimates are \$37.3 Million for FY 2022 and \$40.5 Million for FY 2023. The net estimates include the sales tax agreement payments to be paid to businesses with those agreements. Adjusting for the 1% sales tax measure, normal sales tax activity is estimated to increase by \$3.9 million.

The following chart is a ten-year look at the total sales tax revenue category. Starting in FY 2018, an accounting change was made to move sales tax agreements (aka operating covenant agreements) from expenditures to a contra revenue account. This change was to provide more clarity on the net sales tax revenue available for funding the City's operations. A full listing of the City's operating covenant agreements is available on the City's website, on the City Manager's Office page.

### Sales Tax Revenue History



[1] FY 2018 Projected and forward - includes accounting change for sales tax agreements.

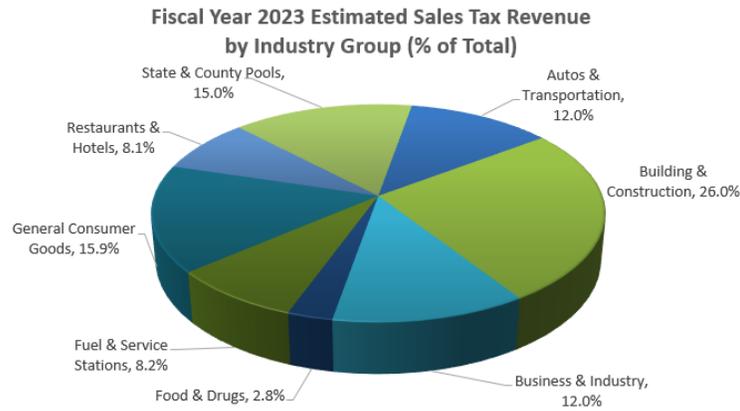
[2] FY 2019 includes \$1.4 Million received for FY 2018 activity.

### Estimated Statewide Sales Tax Trends, by Industry Group:

Industry Group	FY 2022 Estimates	FY 2023 Estimates
Autos & Transportation	10.30%	3.40%
Building & Construction	4.90%	0.50%
Business & Industry	10.60%	3.30%
Food & Drugs	1.90%	2.00%
Fuel & Service Stations	38.90%	-2.70%
General Consumer Goods	12.40%	0.40%
Restaurants & Hotels	36.80%	5.70%
State & County Pools	1.00%	4.00%
<b>TOTAL</b>	<b>13.70%</b>	<b>1.70%</b>

Source: Beacon Economics, March 2022

The following pie chart breaks down the City's estimated sales tax revenue by industry group for Fiscal Year 2023.



## Highway User Taxes - Gas Tax and Road Maintenance and Rehabilitation Account (RMRA)

**Gas Tax revenue (Fund 222) is estimated at \$4.2 Million for Fiscal Year 2023, an increase of 3.7% as compared to FY 2022 projected. The Road Maintenance and Rehabilitation Account (RMRA, fund 221) is estimated at \$3.9 Million for FY 2023. This estimate is an increase of 17.4% when compared to the FY 2022 year-end projection.**

Provisions in the California Streets & Highway Code allocate funding to cities for the maintenance and improvement of public streets, roads, and highways. Revenues are collected from taxes imposed on the purchase of gasoline and fuel, and allocations are administered by the California Department of Tax and Fee Administration.

California has experienced a shift in consumer preferences, from traditional gasoline-powered to more fuel-efficient vehicles due to tax incentives, rebates, and environmental concerns. This has resulted in reduced available revenues for cities and constricted cash flows needed to support critical street maintenance and transportation-related projects.

In 2017, the Governor approved additional gas taxes to fund street and road infrastructure projects throughout the State of California. The Road Repair and Accountability Act of 2017, now known as the Road Maintenance and Rehabilitation Account (RMRA), contains special provisions to protect the funds from being diverted for other purposes. Funding is estimated to provide \$15 Billion for California streets and roads over the next ten years.

The following table provides estimates for both the RMRA Fund and the Gas Tax Fund. Both the RMRA Fund and the Gas Tax Fund were being impacted by the COVID-19 'safer at home' orders over the last two years. Now that people are returning to work and other activities, this is driving the estimated increase for FY 2023.

<i>Fund</i>	<i>Actual FY 2019</i>	<i>Actual FY 2020</i>	<i>Actual FY 2021</i>	<i>Projected FY 2022</i>	<i>Estimated FY 2023</i>	<i>Growth % to FY 2022</i>
221 - RMRA Fund	\$ 3,163,794	\$ 3,136,310	\$ 2,947,419	\$ 3,329,547	\$ 3,910,025	17.4%
222 - Gas Tax Fund	\$ 3,663,108	\$ 4,033,255	\$ 3,683,238	\$ 4,070,702	\$ 4,221,941	3.7%

## Water and Sewer Revenue

In the Water Utility Fund in FY 2023, revenue is anticipated to increase by \$3.8 Million, or 6.4% over the FY 2022 projections. The increase is primarily related to water sales commercial, ready to serve charge, final notice fees, and penalties. The estimates include the anticipated rate increase in 2023.

In the Sewer Utility Fund, FY 2023 revenues are estimated to increase by \$0.3 Million, or 0.8%. The increased revenue estimate is largely based on estimated penalty charges. The sewer service charge revenues remain flat when compared to FY 2022.

<i>Fund</i>	<i>Actual FY 2019</i>	<i>Actual FY 2020</i>	<i>Actual FY 2021</i>	<i>Projected FY 2022</i>	<i>Estimated FY 2023</i>	<i>Growth % to FY 2022</i>
570 - Water Utility	\$ 52,019,049	\$ 52,656,523	\$ 58,433,302	\$ 59,431,092	\$ 63,228,539	6.4%
572 - Sewer Utility	\$ 38,074,950	\$ 36,348,234	\$ 34,049,974	\$ 32,872,357	\$ 33,146,726	0.8%

## Significant Expense Assumptions Zero-Based Budget



Effective with the FY 2017 budget, the City of Corona implemented the first phase of a 'zero-based' budget procedure, which is a rigorous, structured approach in evaluating each dollar that is appropriated to fund critical City services and programs. Department directors were required, as part of this process, to build their budgets from 'the ground up' via a cost-substantiation budget procedure that extensively reviewed the cost

of citywide programs at a granular level of detail. This included several years of historical actuals, funding sources, revenue performance, and a review of the most commonly used commodities and service level agreements used citywide in the context of service needs and goals for the forthcoming year.

Previously, the City set a goal for FY 2023 to create a standardized three-year process, creating an in-depth zero-based budget review of departments on a three-year cycle. Due to unforeseen events, the City has set a new goal to accomplish this in FY 2024.

## Salaries and Benefits

The salaries and benefits budget for FY 2023 has been prepared based on current resolutions or Memorandums of Understanding (MOU). All represented groups have negotiated contracts set to expire December 31, 2024.

Employee Group	Approval Date	Agreement Terms
<b>Public Safety Groups (Approved by MOU):</b>		
Corona Firefighters Association (CFA)	12/15/21	01/01/22 - 12/31/24
Corona Police Employees Association (CPEA)	03/02/22	01/01/22 - 12/31/24
Corona Police Supervisors Association (CPSA)	03/02/22	01/01/22 - 12/31/24
<b>Non-Safety Groups (Approved by MOU):</b>		
Corona Public Service Employees Association (CPSEA)	03/02/22	11/16/21 - 12/31/24
Corona Supervisors Association (CSA)	03/16/22	11/16/21 - 12/31/24
<b>Non-Safety Groups (Approved by Resolution):</b>		
Executive Employees (EXEC)	03/02/22	N/A - typically follows CSA
Management/Confidential Employees (MGMT)	03/02/22	N/A - typically follows CSA

*Note: The negotiated terms for the City Manager and City Attorney/Legal & Risk Management Director are based on their individual contracts as approved by the City Council. Copies of their contracts along with the rest of the Executive group can be found on the City's website ([www.CoronaCA.gov](http://www.CoronaCA.gov)) in the Open & Transparent section.*

The FY 2023 budget includes base salary increases for all full-time positions effective in January 2023, approved as noted in the table above. The increase for employees in the Corona Firefighters Association is 5.49%. The increase for employees in the Corona Police Employees Association and Corona Police Supervisors Association is 3.24%. The non-safety groups, including the Executive and Management/Confidential employees, have increases that vary by position based on the second year implementation of a classification and compensation plan.

With respect to health care costs, the budget is based on individual employee elections and the current MOUs or adopted resolutions. Health related costs in FY 2023 are budgeted at \$15.5 Million which is a 47.2% increase as compared to the Adopted FY 2022 budget. The increase is directly related to the new employee contracts which included an increase in the health allowance and an additional 37 full-time positions added with the FY 2023 budget process.

## California Public Employees Retirement System (CalPERS)/Pension Obligation Bonds



In October 2021, the City issued pension obligation bonds to reduce the overall pension impact on the City's budget and ultimately, save money. The action was officially approved by the City Council in January 2021. The bonds extinguished the unfunded accrued liability (UAL) at that time. With the payment structure of the bond issuance, the City anticipates a savings of \$166 million over 20 years. On an annual basis, CalPERS will assess the investment returns and the City's current and future retirees to issue an actuarial report. Staff will review the actuarial report to evaluate and address any future unfunded liabilities per the City's adopted Pension Management Policy.

To achieve cash flow savings, for several years, the City of Corona utilized the annual lump sum pre- payment option offered by CalPERS. By making the full annual payment of the UAL in July, rather than spread over 12 months, the City can take advantage of a savings of approximately 3%. For FY 2023, the City is not utilizing this option due to the issuance of pension obligation bonds. Staff will re-evaluate this option in the future as new unfunded liabilities are assessed.

## Other Post-Employment Benefits (Benefits for Retirees)

**OPEB costs are estimated to decrease by \$742,304, or 7.9%, in FY 2023 as compared to the FY 2022 adopted budget.**



The City is obligated to pay certain other post-employment benefits ('OPEB') to retirees, consisting primarily of retiree medical costs. To mitigate the further escalation of OPEB costs, the City established an irrevocable OPEB trust fund through the California Employers' Retiree Benefit Trust (CERBT) Program in March 2008. The current fiscal policy is to fund the annual required contribution ('ARC'). The ARC is an actuarially-determined annual contribution that addresses current costs (for active retirees) and future costs (for eligible, current employees) which the City is obligated to pay.

OPEB costs in FY 2022 were budgeted at \$9,342,059. The budget for FY 2023 is \$8,599,755, which is a decrease of \$742,304, or 7.9%, over the budget for FY 2022. As noted above, the budget is based on the most recently completed actuarial report which considers a multitude of factors to calculate the City's contribution.

## Consolidated Financial Summary/Major Funds

The following summarized schedule shows a three-year period for the City of Corona's major funds: General Fund and Water Utility Fund. A fund whose revenues or expenditures are greater than 10% of the overall total revenues or expenditures is considered a major fund, for budget purposes.

	GENERAL FUND			WATER UTILITY FUND		
	Actuals FY 2021 *	Adopted Budget FY 2022	Adopted Budget FY 2023	Actuals FY 2021	Adopted Budget FY 2022 *	Adopted Budget FY 2023 *
<b>INFLOWS BY REVENUE SOURCE</b>						
Property Tax	\$ 52,583,003	\$ 53,697,100	\$ 55,813,100	\$ -	\$ -	\$ -
Sales Tax	44,752,843	75,168,306	90,134,926	-	-	-
Other Taxes	11,213,308	11,097,000	11,896,000	-	-	-
Licenses, Fees & Permits	2,666,520	1,928,400	2,067,250	3,286,939	1,946,942	1,769,397
Fines, Penalties & Forfeitures	790,144	569,250	741,800	(2,271)	520,000	611,000
Special Assessments	465,761	497,332	587,581	-	-	-
Investment Earnings	959,706	2,477,625	2,675,853	15,652	356,548	424,398
Intergovernmental Revenue	5,578,331	1,791,265	2,238,690	(1,168)	-	-
Current Services	11,461,455	10,619,079	11,334,877	187,728	155,354	184,367
Payment in Lieu of Services	5,630,255	6,086,383	6,144,200	24,576	-	25,000
Other Revenue	12,604,126	11,534,124	11,193,910	1,254,644	1,214,293	1,308,377
Utility Service Charges	-	-	-	53,667,203	56,917,785	58,906,000
Transfers In	1,159,890	1,200,000	1,200,000	51,578	6,483,224	-
<b>TOTAL INFLOWS</b>	<b>149,865,342</b>	<b>176,665,864</b>	<b>196,028,187</b>	<b>58,484,881</b>	<b>67,594,146</b>	<b>63,228,539</b>
<b>OUTFLOWS BY DEPARTMENT</b>						
Capital Projects	6,766,897	9,330,052	4,913,858	681,641	19,406,146	18,703,011
City Manager's Office	3,385,498	4,333,044	7,233,363	-	-	-
Community Services	11,284,603	12,281,086	16,997,894	-	-	-
Economic Development	689,231	1,019,828	1,345,571	-	-	-
Elected Officials	218,107	157,807	141,733	-	-	-
Finance	4,131,492	4,511,176	4,441,062	39,960	6,006	-
Fire	33,949,924	30,621,028	32,808,288	-	-	-
General Government/Debt Service	30,117,609	28,419,435	46,753,040	-	-	367,585
Human Resources	2,104,395	2,310,616	2,677,725	-	-	-
Information Technology	-	-	743,292	-	-	-
Legal and Risk Management	1,659,126	1,761,317	1,875,246	-	-	-
Maintenance Services	581,742	5,707,876	-	-	-	-
Planning & Development	7,139,306	5,661,299	8,268,699	-	-	79,471
Police	48,120,187	51,413,858	49,386,320	-	-	-
Public Works	3,634,106	4,170,879	4,923,411	732,866	865,519	974,017
Utilities	-	-	-	54,809,403	51,034,056	52,392,453
Transfers Out	167,318	441,557	-	-	-	-
<b>TOTAL OUTFLOWS</b>	<b>153,949,541</b>	<b>162,140,858</b>	<b>182,509,502</b>	<b>56,263,869</b>	<b>71,311,727</b>	<b>72,516,537</b>
<b>INFLOWS OVER OUTFLOWS</b>	<b>\$ (4,084,199)</b>	<b>\$ 14,525,006</b>	<b>\$ 13,518,685</b>	<b>\$ 2,221,012</b>	<b>\$ (3,717,581)</b>	<b>\$ (9,287,998)</b>

\* Negative Inflows Over Outflows indicates use of existing fund balance or reserves for fiscal year activities.



## Schedule of Estimated Fund Balance Changes

Note: Fiduciary funds not included	Projected	FY 2023	FY 2023	FY 2023	Projected
Fund No. / Description	Beginning	Estimated	Adopted	Estimated	Ending
	Balance	Revenues	Expenditures	Net	Balance
	7/1/2022			Transfers	6/30/2023
<b>General Fund</b>	<b>\$ 324,917,226</b>	<b>\$ 194,828,187</b>	<b>\$ (182,509,503)</b>	<b>\$ 1,200,000</b>	<b>\$ 338,435,910</b>
206 Library Facilities Fee Fund	121,890	77,157	(745)	-	198,302
207 Fire Wild Land Mitigation Fund	42,247	6,313	(30,403)	-	18,157
208 Temescal Canyon Police Facilities Fund	144,550	65,001	-	-	209,551
209 Temescal Canyon Fire Facilities Fund	(2,190)	45,405	-	-	43,215
211 Street and Traffic Signals Fund	2,801,962	444,506	(1,383,181)	-	1,863,287
212 Drainage Fee Fund	1,226,532	204,414	(802,353)	-	628,593
213 Police Facilities Fund	74,747	41,898	(2,585)	-	114,060
214 Fire Facilities Fund	196,317	78,983	(119,880)	-	155,420
215 Public Meeting Facilities Fund	95,654	52,201	(377)	-	147,478
216 Aquatics Center Fund	219,961	34,954	(100,295)	-	154,620
217 Parks and Open Space Fund	1,132,329	668,374	(9,330)	-	1,791,373
218 Corona Mall Bus. Impr. Dist. Fund	2,689	6,918	-	-	9,607
221 RMRA Fund	772,606	3,910,025	(3,939,909)	-	742,722
222 Gas Tax Fund	2,061,705	4,221,941	(5,083,307)	(1,200,000)	339
224 Rideshare-Trip Reduction Fund	1,568,154	219,509	(33,300)	-	1,754,363
227 Measure A Fund	1,355,394	5,985,949	(7,341,000)	-	343
231 CAL COPS Grant Fund	0	374,703	(374,703)	-	0
234 ABI600 Parkland Acquisition Fee Fund	374,932	600,206	-	-	975,138
235 CFD 2016-3 Zone 12 Lemon Grove Fund	989	1,948	(1,223)	-	1,714
236 CFD 2018-1 Spec Tax B (Bedford) Fund	9,522	142,766	(142,766)	-	9,522
237 CFD 2018-2 Spec Tax B Sierra Bella Fund	72,583	175,191	(99,903)	-	147,871
238 CFD 2017-2 Valencia Special Tax Fund	34,389	44,464	(39,349)	-	39,504
239 CFD 2016-3 Zone 3 Corona Industrial Pk Fd	11,532	20,695	(11,321)	-	20,906
241 Abandoned Vehicle Abatement Fund	212,444	102,901	(86,451)	-	228,894
243 Public Works Capital Grants Fund	(66,592,291)	50,667,734	(925,713)	-	(16,850,270) A
245 Co. Svc. Area 152 (NPDES) Fund	201,057	1,154,752	(1,087,188)	-	268,621
246 CFD 2000-1 (Eagle Glen II) Fund	1,032,882	36,386	(4,881)	-	1,064,387
247 CFD 2002-2 LMD Fund	418,039	77,240	(57,783)	-	437,496
248 CFD 97-1 Landscape Fund	959,646	429,652	(358,853)	-	1,030,445
249 CFD 2001-1 Landscape Fund	4,474,789	704,575	(690,995)	-	4,488,369
250 Asset Forfeiture Fund	258,070	7,630	(162,600)	-	103,100
251 CFD/LMD 2002-3 Landscape Fund	307,411	21,605	(27,859)	-	301,157
252 LMD 2003-1 Lighting Fund	590,762	161,815	(139,680)	-	612,897
253 CFD/LMD 2011-1 Landscape Fund	246,490	90,773	(94,700)	-	242,563
255 CFD 2016-2, Terrassa Special Tax Fund	49,111	34,704	(32,901)	-	50,914
257 CFD 2016-3, Zone 2 Boardwalk Fund	106,854	62,892	(53,745)	-	116,001
258 CFD 2016-3, Zone 3 Dollar Self Fund	7,008	2,807	(1,523)	-	8,292
259 CFD 2016-3, Zone 4 515 S Promenade Fd	37,274	11,623	(4,035)	-	44,862
260 Residential Refuse/Recycling Fund	0	12,012,548	(11,625,690)	-	386,858
261 So Corona Major Thoroughfares Fund	44,586	638	(111)	-	45,113
263 CFD 2016-3 Zone 17 Corona Medical Center Fund	66,857	17,883	(2,495)	-	82,245
264 CFD 2016-3 Zone 18 Corona Int Com Fund	27,249	5,718	(2,381)	-	30,586
266 CFD 2016-3 Zone 20 Bedford Market Place Fund	13,228	17,971	(13,816)	-	17,383
267 CFD 2016-3 Zone 21 Christopher Rn Fund	3,731	4,784	(1,107)	-	7,408
268 CFD 2016-3 Zone 22 N Main Retail Fund	4,723	5,809	(1,576)	-	8,956
271 CFD 2016-3 Zone 25 Prom Dist Fund	-	2,111	(1,598)	-	513
273 CFD 2016-3 Zone 27 Corona Tle Fund	-	1,571	(1,198)	-	373
274 So Corona Landscaping Fund	404,203	36,395	(424)	-	440,174
287 CFD 2016-3 Zone 15 Northpoint Fund	399	1,166	(964)	-	601
288 Park Development Fund	(7,781,597)	800,000	-	-	(6,981,597) B
289 Dwelling Development Tax Fund	171,019	-	-	-	171,019
291 Low Mod Income Housing Asset Fund	31,480,455	708,633	(285,294)	-	31,903,794



Fund No. / Description	Projected	FY 2023	FY 2023	FY 2023	Projected
	Beginning Balance 7/1/2022	Estimated Revenues	Adopted Expenditures	Estimated Net Transfers	Ending Balance 6/30/2023
<b>Note: Fiduciary funds not included</b>					
294 CFD 2016-3 Zone 6 Chung Fund	56,010	42,114	(34,719)	-	63,405
297 CFD 2016-3 Zone 8 Karen Parker Fund	3,052	3,111	(2,529)	-	3,634
410 PLHA Grant Fund	(1,486,616)	1,486,616	-	-	-
411 US DOJ Grant - Police Fund	11,046	311,054	(305,225)	-	16,875
413 American Rescue Plan Act Fund	(14,384,084)	14,789,322	-	-	405,238
415 Library Other Grants Fund	4,519	43,763	-	-	48,282
422 Traffic Offender Fund	75,924	38,829	-	-	114,753
431 CDBG Fund	1,295,106	425,000	(1,207,223)	-	512,883
432 HOME Investment Partnership Prog. Fund	2,927,140	75,000	(497,089)	-	2,505,051
442 Adult & Family Literacy Grant Fund	36,218	64,601	-	-	100,819
445 Bicycle Transportation Account Fund	2,065	29	-	-	2,094
446 LMD 84-1 Lighting Fund	(699,078)	2,167,894	(2,370,076)	-	(901,260) C
455 LMD 84-2, Zone 2 Fund	98,824	81,504	(90,482)	-	89,846
456 LMD 84-2, Zone 4 Fund	248,290	96,673	(81,057)	-	263,906
457 LMD 84-2, Zone 6 Fund	473,894	317,826	(346,583)	-	445,137
458 LMD 84-2, Zone 7 Fund	149,535	80,257	(73,419)	-	156,373
460 LMD 84-2, Zone 10 Fund	7,470,188	2,239,440	(1,494,471)	-	8,215,157
461 LMD 84-2, Zone 14 Fund	1,802,910	611,749	(401,651)	-	2,013,008
462 LMD 84-2, Zone 15 Fund	93,326	28,114	(26,170)	-	95,270
463 LMD 84-2, Zone 17 Fund	10,301	22,237	(33,526)	-	(988) D
464 LMD 84-2, Zone 18 Fund	51,764	36,493	(64,718)	-	23,539
468 LMD 84-2, Zone 19 Fund	40,310	458,751	(568,560)	-	(69,499) D
470 LMD 84-2, Zone 20 Fund	2,699,920	1,089,017	(797,559)	-	2,991,378
471 LMD 84-2, Zone 1 Fund	26,188	4,502	(2,565)	-	28,125
473 Eagle Glen HOA Streetlight Fund	18,436	68,845	(68,845)	-	18,436
478 TUMF - RCTC Fund	(2,603,880)	-	-	-	(2,603,880) A
479 TUMF - WRCOG Fund	(1,366,856)	-	-	-	(1,366,856) A
480 Reimbursement Grants Fund	1,569,733	-	-	-	1,569,733
680 Warehouse Services Fund	32,047	446,680	(300,354)	-	178,373
681 Information Technology Fund	1,224,067	14,411,562	(13,381,165)	-	2,254,464
682 Fleet Operations Fund	1,395,056	5,188,631	(4,870,744)	-	1,712,943
683 Workers' Compensation Fund	3,798,370	1,665,350	(2,893,302)	-	2,570,418
687 Liability Risk Retention Fund	426,117	2,654,534	(3,150,250)	-	(69,599) E
<b>Total Non-Enterprise Funds</b>	<b>\$ 309,479,965</b>	<b>\$ 328,383,522</b>	<b>\$ (250,753,276)</b>	<b>\$ -</b>	<b>\$ 387,110,211</b>

A - Revenue / Reimbursement Offset Expected in Outyears - Revenue recognized when expensed.

B - Park Bond Payable / amount owed to General Fund.

C - Loan Payable from LMD 84-1 to Electric Utility Fund for Streetlight Retrofit Project.

D - Currently assessing options to ensure the financial sustainability of zones within the District that have funding shortages. Will update City Council at Fall Worksho

E - Projected ending balance due to GASB adjustments (book entries). Will resolve over multiple years.



## Working Capital - Enterprise Funds

Fund No. / Description	Projected		FY 2023		FY 2023	Estimated	Estimated
	Working Capital 07/01/22	FY 2023 Estimated Revenues	Principle Payments on Debt	FY 2023 Adopted Expenditures	FY 2023 Estimated Net Transfers	Working Capital 06/30/23	
<b>Utility Funds:</b>							
440	Sewer Capacity Fund	7,542,106	2,051,610	(2,155,890)	(501,982)	-	6,935,844
453	2012 Water Revenue Bond Fund	3,619	-	-	-	-	3,619
454	2013 Wastewater Revenue Bond Fund	10,883	-	-	-	-	10,883
507	Water Capacity Fund	1,316,826	3,579,628	(678,550)	(2,519,232)	-	1,698,672
567	Reclaimed Water System Fund	277,470	5,472,826	(1,993,770)	(2,806,728)	-	949,799
570	Water Utility Fund	11,687,750	63,228,539	(1,155,602)	(72,516,532)	-	1,244,155
571	Water Utility Grant Fund	(2,586,760)	1,802,781	-	(2,158,705)	-	(2,942,684) F
572	Sewer Utility Fund	38,460,751	33,146,726	(715,305)	(41,637,723)	-	29,254,449
578	Electric Utility Fund	7,280,797	16,857,432	(1,051,436)	(15,343,350)	-	7,743,443
<b>Total Utility Funds</b>		<b>\$ 63,993,442</b>	<b>\$ 126,139,542</b>	<b>\$ (7,750,554)</b>	<b>\$ (137,484,252)</b>	<b>\$ -</b>	<b>\$ 44,898,179</b>
	Total Water Funds	10,421,435	66,808,167	(1,834,152)	(77,194,469)	-	2,946,446
	Total Reclaimed Water Funds	277,470	5,472,826	(1,993,770)	(2,806,728)	-	949,799
	Total Sewer Funds	46,013,740	35,198,336	(2,871,195)	(42,139,705)	-	36,201,175
	Total Electric Funds	7,280,797	16,857,432	(1,051,436)	-	-	9,445,734
	<b>Total Utility Funds</b>	<b>\$ 63,993,442</b>	<b>\$ 124,336,761</b>	<b>\$ (7,750,554)</b>	<b>\$ (122,140,902)</b>	<b>\$ -</b>	<b>\$ 49,543,154</b>
<b>Non-Utility Funds:</b>							
275	Airport Fund	796,453	454,589	-	(533,908)	-	717,134
577	Transit Services Fund	731,705	2,793,062	-	(3,353,686)	-	171,081

F - Revenue / Reimbursement Offset Expected in Outyears - Revenue recognized when expensed.

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# **BUDGET OVERVIEW**

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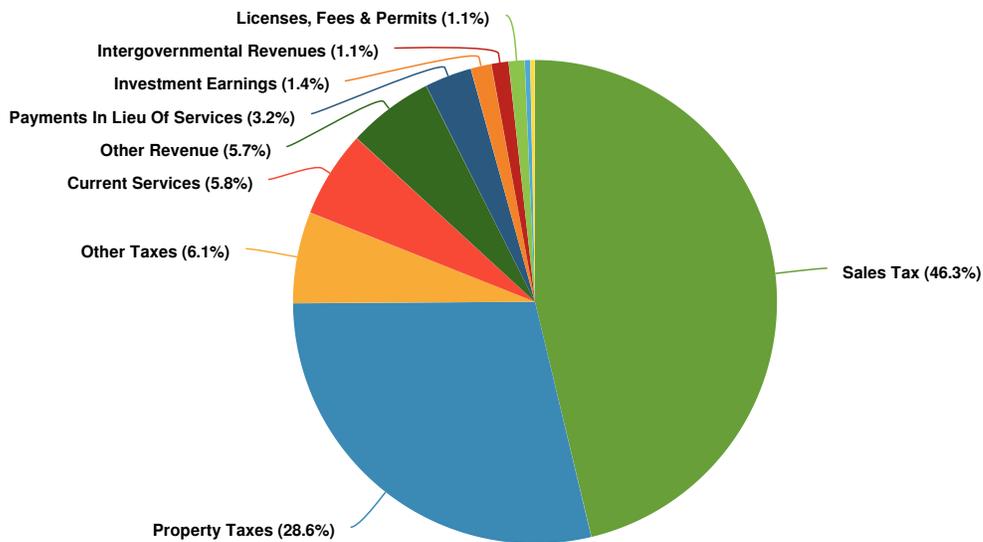
## Revenue - Where Does it Come From? - General Fund

The largest components of the General Fund revenues are Property Tax and Sales Tax. The two categories combined make up 74.9%, or \$145.9 million out of a total of \$194.8 million. The next three largest categories, Other taxes, Current Services, and Other Revenue total 17.7% of the estimated revenues for Fiscal Year 2023. The revenue categories will be discussed in more detail on the following pages.

Revenue estimates are carefully developed using current and historical trends, published industry data, workload and operating indicators collected by City staff, as well as opinions from expert third parties which may include the State of California's Department of Finance, County of Riverside and local economists.

Please also refer to the "Schedule of Estimated Revenue" which includes two years of revenue actuals by fund, the current year projection, as well as the City's estimated revenue for Fiscal Year 2023.

### Projected 2023 Revenues by Source



## General Fund Revenue Overview

The General Fund revenue in FY 2022 is projected to be \$411.7 million. This is \$263.0 million more than FY 2021 actuals and \$236.2 million higher than originally approved through the FY 2022 budget process. Of the \$236.2 million increase in projections, \$222.0 million is for proceeds from long term obligations. This is a one-time item as a result of the pension obligation bonds issuance. The other significant increase is \$10.8 million in the Sales Tax Category. The increase is largely due to Measure X, with more accurate data available now that the item has been active since July 2021.

The estimated FY 2023 revenue of \$194.8 million is estimated to decrease by \$216.8 million as compared to FY 2022 projections. This represents a decrease of 52.7% due to the one-time proceeds from long term obligations in FY 2022. Adjusting for the proceeds from long term obligations, the FY 2023 estimates are growing by \$5.2 million, or 2.7%. The FY 2023 estimates include the following changes over the FY 2022 Projections:

- Property Tax FY 2023 Estimated: \$55.8 million. This represents a growth of \$2.1 million over FY 2022 projections. The estimated budget is based on an increase in assessed valuation of 3.0% which incorporates additional housing inventory for the tax rolls. It also includes a delinquency rate of 3.0%, based on a look-back of prior delinquency trends.
- Sales Tax FY 2023 Estimated: \$90.1 million. The estimate is an increase of \$4.1 million over FY 2022 projections. Regular sales tax activity is estimated to increase by \$0.7 million and Measure X by \$3.2 million. The sales tax category also includes Proposition 172 sales tax activity (for public safety) and a contra revenue account, allowance for sales tax agreements (AKA operating covenant agreements). A full listing of operating covenant agreements is available on the City's website, on the City Manager's Office page.
- Other Taxes FY 2023 Estimated: \$11.9 million. This is an increase of \$283,000 over FY 2022 projections. Franchise fees are estimated to increase by \$150,000 in FY 2023. Franchise fees are received from Waste Management, Waste Disposal, Southern California Edison, SoCalGas, and local cable companies. Transient Occupancy Tax (TOT) revenues are estimated to increase by \$108,000 in FY 2023.
- Licenses, Fees, and Permits FY 2023 Estimated: \$2.1 million. The estimate is a decrease of \$20,250 when compared to projections for FY 2022. The largest estimated declines are from electric permits and miscellaneous permits. There are also increases in occupancy fees, encroachment permits, plumbing permits, and heating and air conditioning permits. The bulk of the revenue generated in this category is related to building activity. As such, timing of development projects has a large impact on this category. This group can experience significant variations from one year to the next. Also included in this group are permits for animal licensing, alarm permits, and garage sale permits.
- Fines, Penalties, and Forfeitures FY 2023 Estimated: \$741,800. The FY 2023 estimate is a decrease of \$97,672 when compared to FY 2022. The decreases are in miscellaneous fines and penalties, parking fines, and administrative fines. The remainder of the activity is from vehicle code fines, business license penalties, city code fines, and other penalties.
- Special Assessments FY 2023 Estimated: \$587,581. This category is from public service assessments and is part of the tax roll. The FY 2023 estimate is an increase of \$16,835 over FY 2022 projections.
- Investment Earnings FY 2023 Estimated: \$2.7 million. The estimate is an increase of \$190,547 over FY 2022 projections. The estimate is based on current investment strategies and performance of the portfolio, and cash balance in the General Fund.
- Intergovernmental Revenue FY 2023 Estimated: \$2.2 million. This is a decrease \$1.1 million as compared to FY 2022 projections. The revenue generated from this group includes mutual aid reimbursement, and State and Federal grant revenues. Many grant related items are one-time in nature and are not a sure source of revenue in future years. This category also experiences fluctuations from one year to the next from mutual aid reimbursements, depending on the severity of the fire season.
- Current Services FY 2023 Estimated: \$11.3 million. This represents a decrease of \$64,896 when compared to FY 2022 projections. Primary revenue items in this group include plan check fees, engineering and inspection fees, recreation revenues, and the EMS program. As with the Licenses, Fees, and Permits category, fluctuations in building related activity can have a significant impact on this revenue group. There are increases in cannabis revenues, general benefit revenues, recreation and library programs, and activities related to fire inspections. Additionally, there are decreases included for plan check and inspection fees, formation revenues, police agreement revenues, and police alarm permit renewals.
- Payments in Lieu of Services FY 2023 Estimated: \$6.1 million. The estimate is an increase of \$57,817 when compared to FY 2022 projections. The increase is related to the updated Cost Allocation Plan, which is reviewed annually.
- Other Revenue FY 2023 Estimated: \$11.2 million. The decrease in this category is \$354,823 over FY 2022 projections. There are estimated decreases in miscellaneous income for one-time items received in FY 2022. In addition, there are decreases for development agreements, sale of surplus property in FY 2022, damage recovery, and estimated donations. There is an estimated increase in special district administrative reimbursements.

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Projected	FY2023 Adopted	\$ Change	% Change
Revenue Source							
Property Taxes	\$49,470,941	\$52,583,004	\$53,697,100	\$53,681,000	\$55,813,100	\$2,132,100	4%
Sales Tax	\$39,657,923	\$44,752,843	\$75,168,306	\$86,016,723	\$90,134,926	\$4,118,203	4.8%
Other Taxes	\$10,369,075	\$11,213,308	\$11,097,000	\$11,613,000	\$11,896,000	\$283,000	2.4%
Licenses, Fees & Permits	\$2,550,070	\$2,666,520	\$1,928,400	\$2,087,500	\$2,067,250	-\$20,250	-1%
Fines, Penalties & Forfeitures	\$1,014,289	\$790,144	\$569,250	\$839,472	\$741,800	-\$97,672	-11.6%
Special Assessments	\$265,282	\$465,761	\$497,332	\$570,746	\$587,581	\$16,835	2.9%
Investment Earnings	\$6,844,997	\$959,706	\$2,477,625	\$2,485,306	\$2,675,853	\$190,547	7.7%
Intergovernmental Revenues	\$1,545,061	\$5,578,330	\$1,791,265	\$3,329,943	\$2,238,690	-\$1,091,253	-32.8%
Current Services	\$11,312,013	\$11,461,452	\$10,619,079	\$11,399,773	\$11,334,877	-\$64,896	-0.6%
Payments In Lieu Of Services	\$4,534,660	\$5,630,255	\$6,086,383	\$6,086,383	\$6,144,200	\$57,817	0.9%
Other Revenue	\$12,301,807	\$12,604,126	\$11,534,124	\$11,548,733	\$11,193,910	-\$354,823	-3.1%
Proceeds From Long Term Obligation	\$0	\$0	\$0	\$222,013,459	\$0	-\$222,013,459	-100%
<b>Total Revenue Source:</b>	<b>\$139,866,118</b>	<b>\$148,705,450</b>	<b>\$175,465,864</b>	<b>\$411,672,038</b>	<b>\$194,828,187</b>	<b>-\$216,843,851</b>	<b>-52.7%</b>

# WHERE DO YOUR TAX DOLLARS GO?

## Property Tax

Property tax is applied to the net assessed property value as determined by the County of Riverside Assessor-Recorder. California Proposition 13 sets the maximum tax rate at 1%, which excludes voter-approved overrides (such as additional taxes for community facilities districts). Proposition 13 also limits the growth in assessed property values to the lesser of inflation or 2% per year.

The City carefully monitors property tax, in conjunction with the County of Riverside Assessor-Recorder.

According to the County of Riverside Assessor-Recorder, of each \$1 in your base 1% property taxes that you pay, only 8 cents goes to Corona's General Fund to pay for critical services such as (but not limited to) police, library services, infrastructure, parks, recreation, and fire.



Example: Home valued at \$775,000

1% secured property tax = \$620 to the City of Corona General Fund

Corona's Median Home Price (sold) approx. \$775,000

*(April 2022 – Realtor.com)*

## Sales Tax

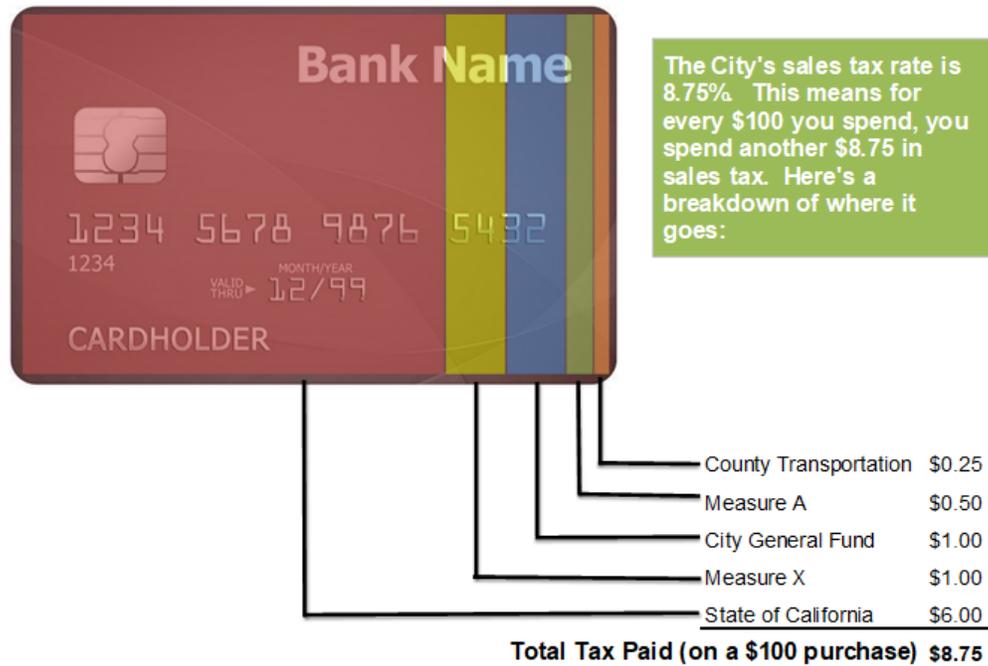
Sales and use taxes are imposed on retail transactions and are remitted to the State of California, which allocates the sales tax to state and local agencies. The program is administered by the California Department of Tax and Fee Administration (CDTFA).

Generally, sales of tangible items in California are subject to sales tax, such as clothes, gasoline, vehicles, and most retail goods. However, not all transactions are subject to sales tax. Transactions exempt from sales tax include sale of certain food products for human consumption (i.e. groceries) and sales of prescription medicine. In California, internet sales (i.e. Amazon) are generally taxable too.

Staff carefully monitors sales tax, along with published economic data as well as HdL Companies, the City's sales tax consultant. HdL and City staff provide an update to the City Council on a quarterly basis at the Committee of the Whole meeting.

Effective July 1, 2021, the City of Corona sales tax rate increased by 1.00%, to 8.75%. This is due to Measure X, also known as the City of Corona Economic Recovery, Public Safety, City Services Measure. Measure X was approved by a majority of the City of Corona voters in November 2020. Revenue collected will provide additional locally controlled funds to address City services and community-expressed priorities.

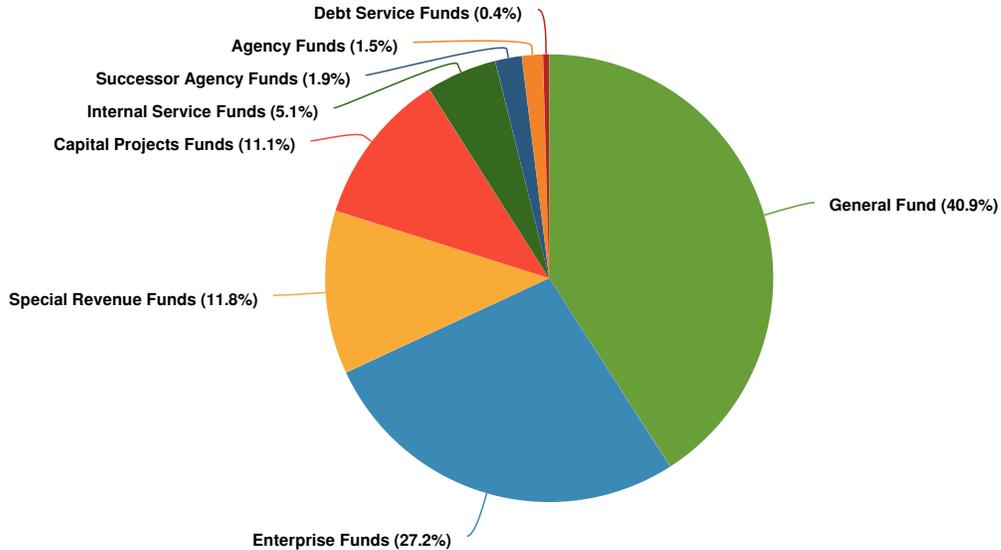
Below is an infographic which illustrates your City of Corona sales tax dollars and where they go.





# Revenue - Where Does it Come From? - All Funds

2023 Revenue by Fund



Other funds (aside from the General Fund) receive revenue from multiple sources, such as utility rates (for water, sewer, and electric services), special capital grants (such as the federal Housing and Urban Development agency and community development block grants), as well as Gas Tax and Measure A. Below is a table which describes other significant non-General Fund revenue sources. For additional details, please also refer to documents on the Finance Department's page on the City's website ([www.CoronaCA.gov](http://www.CoronaCA.gov)) such as the "Budget Resources Manual" and presentations from budget workshops.

<b>Special Revenue Funds</b> – used to account for and report the proceeds of specific revenues sources that are restricted or committed to specific purposed, often by legislative authority.	
<ul style="list-style-type: none"> <li>Development Impact Fees (DIF) – Various funds</li> </ul>	Fees charged to real estate developers under AB1600. Fee is based upon the additional costs of providing public services to the new development. These fees are used to fund major capital projects.
<ul style="list-style-type: none"> <li>Gas Tax Fund 222 and Road Maintenance and Rehabilitation Account (RMRA) Fund 221</li> </ul>	A tax on gasoline per the California Streets and Highway Code. The use of this revenue is limited to maintenance, rehabilitation, or improvement of public streets (such as paving).
<ul style="list-style-type: none"> <li>Measure A Fund 227</li> </ul>	Comes from a 0.50% sales tax rate originally approved by voters in 1988 (in Riverside County). In 2002, voters extended this sales tax rate through 2039. Revenue used to maintain and construct local streets and roads, and is allocated by the Riverside County Transportation Commission (RCTC) to cities within Riverside County.
<ul style="list-style-type: none"> <li>Special Taxing Districts – Special Assessments – Various funds</li> </ul>	A special assessment on a property tax parcel for a special benefit provided. This revenue is only used to fund maintenance efforts in the City's landscape maintenance (LMD) and community facilities districts (CFD).

**Capital Project Funds** – 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.

<ul style="list-style-type: none"> <li>◦ <b>Home Investment Partnership Grant (HOME) Fund 432; Neighborhood Stabilization Program Grant (NSP) and Community Block Development Grants (CDBG) Fund 431</b></li> </ul>	<p>The City receives federal funding from the Housing and Urban Development Agency (HUD). CDBG funds may be used for eligible projects and are allocated to benefit low and moderate income persons and/or to fund programs and projects to alleviate blighted conditions within eligible CDBG areas. HOME funds may be used for activities that increase and preserve affordable housing. NSP funds are used to acquire and rehabilitate foreclosed properties within the City for future multi-family development.</p>
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<ul style="list-style-type: none"> <li>◦ <b>Transportation Uniform Mitigation Fee (TUMF) Funds 478 and 479</b></li> </ul>	<p>A voter-approved fee in 2002, which charges real estate developers a fee to fund transportation projects required as a result of growth. The program is administered by the County of Riverside.</p>
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**Enterprise Funds** – used to separately account self-supporting activities that are supported by rates and/or fees.

<ul style="list-style-type: none"> <li>◦ <b>Utility Rates – Various funds</b></li> </ul>	<p>Utility rates are calculated and charged based on the cost of service for each of the City's utilities – water, sewer, electricity, and reclaimed water in accordance with Proposition 218. A rate study is conducted every 3 years.</p>
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**Internal Service Funds** – used to separately account for departments that provide services to other City departments, and therefore incur costs that are then allocated to each receiving department.

<ul style="list-style-type: none"> <li>◦ <b>Services to Other Funds – Various funds</b></li> </ul>	<p>Internal service funds provide services to City departments, such as fleet operations, information technology, risk management, and warehouse services. Revenues received by Internal Service Funds are treated as expenses by other departments receiving the services.</p>
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<b>Name</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2022 Projected</b>	<b>FY2023 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
General Fund	\$139,866,118	\$148,705,450	\$175,465,864	\$411,672,038	\$194,828,187	-\$216,843,851	-52.7%
Special Revenue Funds	\$35,768,874	\$34,907,202	\$37,206,508	\$51,323,774	\$56,157,430	\$4,833,656	9.4%
Debt Service Funds	\$2,111,938	\$2,106,213	\$2,108,150	\$2,108,150	\$2,112,750	\$4,600	0.2%
Capital Projects Funds	\$33,388,673	\$21,188,416	\$3,544,912	\$41,086,771	\$53,031,148	\$11,944,377	29.1%
Enterprise Funds	\$125,174,499	\$125,004,101	\$130,380,955	\$129,713,681	\$129,387,193	-\$326,488	-0.3%
Internal Service Funds	\$16,351,063	\$19,470,243	\$22,102,044	\$22,066,909	\$24,366,757	\$2,299,848	10.4%
Agency Funds	\$22,409,952	\$18,362,557	\$7,041,553	\$7,200,975	\$7,160,891	-\$40,084	-0.6%
Successor Agency Funds	\$11,724,729	\$11,299,553	\$241,148	\$10,948,777	\$9,189,289	-\$1,759,488	-16.1%
<b>Total:</b>	<b>\$386,795,845</b>	<b>\$381,043,735</b>	<b>\$378,091,134</b>	<b>\$676,121,076</b>	<b>\$476,233,645</b>	<b>-\$199,887,431</b>	<b>-29.6%</b>



# Schedule of Estimated Revenue

Fund Number / Description	Actuals 2020	Actuals 2021	Adopted 2022	Projected 2022	Adopted 2023
<b>General Fund</b>					
Property Taxes	49,470,941	52,583,004	53,697,100	53,681,000	55,813,100
Sales Tax	39,657,923	44,752,843	75,168,306	86,016,723	90,134,926
Other Taxes	10,369,075	11,213,308	11,097,000	11,613,000	11,896,000
Special Assessments	265,282	465,761	497,332	570,746	587,581
Licenses, Fees & Permits	2,550,070	2,666,520	1,928,400	2,087,500	2,067,250
Fines, Penalties & Forfeitures	1,014,289	790,144	569,250	839,472	741,800
Investment Earnings	6,844,997	959,706	2,477,625	2,485,306	2,675,853
Intergovernmental Revenues	1,545,061	5,578,330	1,791,265	3,329,943	2,238,690
Current Services	11,312,013	11,461,452	10,619,079	11,399,773	11,334,877
Payments In Lieu Of Services	4,534,660	5,630,255	6,086,383	6,086,383	6,144,200
Other Revenue	12,301,807	12,604,126	11,534,124	11,548,733	11,193,910
Proceeds From Long Term Obligation	-	-	-	222,013,459	-
<b>Total General Fund</b>	<b>139,866,118</b>	<b>148,705,449</b>	<b>175,465,864</b>	<b>411,672,038</b>	<b>194,828,187</b>
<b>Special Revenue Fund</b>					
206 Library Facilities Fee Fund	96,665	114,838	119,281	77,006	77,157
207 Fire Wild Land Mitigation Fund	16,170	36,788	845	6,256	6,313
208 TC Police Facilities Fund	92,065	40,741	49,411	104,652	65,001
209 TC Fire Facilities Fund	74,734	51,163	66,370	75,027	45,405
211 Street and Traffic Signals Fund	777,406	808,766	474,185	792,807	444,506
212 Drainage Fee Fund	203,135	499,210	812,180	152,629	204,414
213 Police Facilities Fund	27,553	77,817	594,532	41,765	41,898
214 Fire Facilities Fund	72,592	46,901	99,837	78,355	78,983
215 Public Meeting Facilities Fund	32,549	45,565	79,826	52,047	52,201
216 Aquatics Center Fund	25,033	33,129	50,574	34,608	34,954
217 Parks and Open Space Fund	449,714	62,697	706,088	663,593	668,374
218 Corona Mall Business Improvement District Fund	156,254	(1,265)	9,950	6,434	6,918
221 RMRA Fund	3,136,310	2,947,419	3,316,865	3,329,547	3,910,025
222 Gas Tax (2105-2106-Prop 42) Fund	4,033,254	3,683,238	4,176,947	4,070,702	4,221,941
224 Rideshare -Trip Reduction Fund	288,377	210,564	18,072	218,145	219,509
227 Measure A Fund	5,425,036	5,559,412	4,670,250	4,629,458	5,985,949
231 CAL COPS Grants Fund	239,381	471,635	356,254	495,713	374,703
234 AB1600 Parkland Acquisition Fee Fund	449,168	300,666	40	600,191	600,206
235 CFD 2016-3 Zone 12 Lemon Grove Fund	-	-	-	1,910	1,948
236 CFD 2018-1 Special Tax B (Bedford) Fund	13,835	73,940	126,636	112,260	142,766
237 CFD 2018-2 Special Tax B (Sierra Bella) Fund	29,472	64,374	62,914	84,582	175,191
238 CFD 2017-2 Valencia Fund	38,365	42,316	43,264	43,574	44,464
239 CFD 2016-3 Zone 13 Corona Industrial Park Fund	-	19,752	19,830	20,280	20,695
241 Abandoned Vehicle Abatement Fund	-	-	100,000	82,698	102,901
246 CFD 2000-1 (Eagle Glen II) Fund	66,262	26,792	36,944	34,960	36,386
247 CFD 2002-2 LMD Fund	90,094	73,929	77,402	76,858	77,240
248 CFD 97-1 Landscape Fund	464,733	428,035	429,671	428,864	429,652
249 CFD 2001-1 Landscape Fund	875,794	664,995	708,992	699,896	704,575
250 Asset Forfeiture Fund	100,594	233,769	6,634	62,820	7,630
251 CFD/LMD 2002-3 Landscape Fund	31,897	18,112	22,089	21,298	21,605
252 LMD 2003-1 Lighting Fund	167,424	147,225	140,322	158,313	161,815
253 CFD/LMD 2011-1 Fund	89,408	78,571	81,548	88,801	90,773
255 CFD 2016-2 Terrassa Fund	34,191	32,819	33,364	33,975	34,704
257 CFD 2016-3 Zone 2 Boardwalk Fund	30,014	60,146	55,211	61,594	62,892
258 CFD 2016-3 Zone 3 Dollar Self Fund	2,782	2,615	2,710	2,749	2,807
259 CFD 2016-3 Zone 4 515 S Promenade Fund	11,457	10,867	11,174	11,374	11,623



<b>Fund Number / Description</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Projected 2022</b>	<b>Adopted 2023</b>
260 Residential Refuse / Recycling Fund	9,898,646	10,164,933	11,123,186	10,644,653	12,012,548
261 South Corona Major Thoroughfares Fund	67,259	(32,844)	23,202	593	638
263 CFD 2016-3 Zone 17 Corona Med Ctr Fund	-	-	-	17,532	17,883
264 CFD 2016-3 Zone 18 Corona Int Com Fund	-	-	-	5,606	5,718
266 CFD 2016-3 Zone 20 Bedford Market Pl Fund	-	-	-	11,854	17,971
267 CFD 2016-3 Zone 21 Christopher Rn Fund	-	-	-	4,690	4,784
268 CFD 2016-3 Zone 22 N Main Rtl Fund	-	-	-	5,695	5,809
271 CFD 2016-3 Zone 25 Prom Dist Ctr Fund	-	-	-	-	2,111
273 CFD 2016-3 Zone 27 Corona Tle Fund	-	-	-	-	1,571
274 South Corona Landscaping Fund	55,713	4,784	167,798	35,248	36,395
287 CFD 2016-3 Zone 15 N Point Evangl Ch Fund	-	1,107	1,123	1,143	1,166
288 Park Development (Quimby) Fund	-	-	850,000	686,232	800,000
289 Dwelling Development Tax Fund	199,680	166,080	-	-	-
294 CFD 2016-3 Zone 6 Chung Fund	19,732	40,234	40,431	41,254	42,114
297 CFD 2016-3 Zone 8 Karen Parker Fund	1,445	2,969	3,667	3,049	3,111
410 Permanent Local Housing Grant Fund	-	-	-	-	1,486,616
411 US Department of Justice Grant Fund	12,843	108,686	168,100	161,000	311,054
413 American Rescue Plan Fund	-	-	-	14,774,641	14,789,322
415 Library-Other Grants Fund	50,382	23,518	711	43,710	43,763
422 Traffic Offender Fund	45,362	54,668	55,163	40,771	38,829
442 Adult and Family Literacy Grant Fund	77,000	76,375	1,068	98,614	64,601
446 LMD84-1 Street Lights Fund	2,137,885	2,267,722	2,064,698	2,194,120	2,167,894
455 LMD 84-2 Zone 2 Fund	88,353	80,997	81,701	81,418	81,504
456 LMD 84-2 Zone 4 Fund	103,698	94,912	97,061	95,549	96,673
457 LMD 84-2 Zone 6 Fund	336,804	317,119	318,267	317,410	317,826
458 LMD 84-2 Zone 7 Fund	89,037	79,709	80,266	80,127	80,257
460 LMD 84-2 Zone 10 Fund	2,496,120	2,179,332	2,239,929	2,211,633	2,239,440
461 LMD 84-2 Zone 14 Fund	656,945	601,450	609,953	604,417	611,749
462 LMD 84-2 Zone 15 Fund	26,368	32,071	27,765	28,017	28,114
463 LMD 84-2 Zone 17 Fund	24,937	21,872	22,470	22,221	22,237
464 LMD 84-2 Zone 18 Fund	42,434	35,497	36,554	36,433	36,493
468 LMD 84-2 Zone 19 Fund	468,539	463,387	461,239	458,876	458,751
470 LMD 84-2 Zone 20 Fund	1,172,488	1,088,152	1,097,172	1,086,847	1,089,017
471 LMD 84-2 Zone 1 Fund	5,153	4,358	4,462	4,477	4,502
473 Eagle Glen HOA Fund	50,330	62,575	70,310	70,203	68,845
<b>Total Special Revenue Fund</b>	<b>35,768,871</b>	<b>34,907,204</b>	<b>37,206,508</b>	<b>51,323,774</b>	<b>56,157,430</b>
<b>Capital Project Fund</b>					
243 Public Works Capital Grants Fund	28,465,265	15,359,819	-	36,416,737	50,667,734
245 County Service Area 152 (NPDES) Fund	1,035,127	907,152	1,049,028	1,049,028	1,154,752
291 Low Moderate Income Housing Asset Fund	1,230,789	632,173	849,353	1,814,623	708,633
431 CDBG Fund	2,436,464	2,405,621	1,200,000	1,266,177	425,000
432 Home Investment Partnership Program Fund	2,089	4,356	446,500	540,179	75,000
445 Bicycle Transportation Account Fund	91	8	31	27	29
478 TUMF - RCTC Fund	52,098	1,526,835	-	-	-
479 TUMF - WRCOG Fund	139,574	188,918	-	-	-
480 Reimbursement Grants Fund	27,175	163,535	-	-	-
<b>Total Capital Project Fund</b>	<b>33,388,672</b>	<b>21,188,417</b>	<b>3,544,912</b>	<b>41,086,771</b>	<b>53,031,148</b>
<b>Enterprise Fund</b>					
275 Airport Fund	452,754	614,291	442,062	525,952	454,589
440 Sewer Capacity Fund	3,847,758	2,780,300	2,553,907	2,688,925	2,051,610
453 2012 Water Revenue Bonds Fund	92,063	2,547	-	-	-
454 2013 Wastewater Rev Bonds Fund	26,568	217	-	-	-
507 Water Capacity Fund	7,575,118	5,276,118	5,808,363	1,965,381	3,579,628
567 Reclaimed Water System Fund	3,997,338	4,946,367	4,972,006	5,449,519	5,472,826
570 Water Utility Fund	52,649,475	58,433,302	61,110,922	59,431,092	63,228,539



<b>Fund Number / Description</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Projected 2022</b>	<b>Adopted 2023</b>
571 Water Utility Grant / Agreement Fund	81,175	394,021	-	3,559,542	1,802,781
572 Sewer Utility Fund	36,348,234	34,049,974	32,893,509	32,872,357	33,146,726
573 Sewer Grant / Agreement Fund	-	-	-	24,347	-
577 Transit Services Fund	2,610,148	1,905,574	6,313,350	6,087,706	2,793,062
578 Electric Utility Fund	17,493,867	16,601,389	16,286,836	16,872,117	16,857,432
579 Electric Utility Grant/Agreement Fund	-	-	-	236,743	-
<b>Total Enterprise Fund</b>	<b>125,174,498</b>	<b>125,004,100</b>	<b>130,380,955</b>	<b>129,713,681</b>	<b>129,387,193</b>
<b>Internal Service Fund</b>					
680 Warehouse Services Fund	340,708	363,356	433,228	433,228	446,680
681 Information Technology Fund	8,170,353	10,984,000	12,727,431	12,716,082	14,411,562
682 Fleet Operations Fund	3,867,738	4,340,140	5,147,407	5,309,644	5,188,631
683 Workers' Compensation Fund	3,346,636	2,150,897	1,640,000	1,667,319	1,665,350
687 Liability Risk Retention Fund	625,628	1,631,850	2,153,978	1,940,636	2,654,534
<b>Total Internal Service Fund</b>	<b>16,351,063</b>	<b>19,470,243</b>	<b>22,102,044</b>	<b>22,066,909</b>	<b>24,366,757</b>
<b>Agency Funds</b>					
295 AB109 PACT/Other State Allocation Fund	9,498	(6,759)	388	331	356
342 CFD 86-2 (Woodlake) Fund	20,982	3,292	1,696	1,470	1,580
358 CFD 89-1 A (LOBS DW) Fund	330,998	7,074	1,650	1,276	1,372
359 CFD 89-1 B (LOBS Improvement) Fund	255,088	6,163	1,379	1,042	1,120
365 AD 95-1 (Centex) Fund	2,737	586	396	219	236
366 AD 96-1, 96 A (MTN Gate) Fund	26,062	(857)	600	366	394
368 AD 96-1, 97 A (Van Daele) Fund	63,858	36,597	335	393	422
369 AD 96-1, 97 B (WPH) Fund	138,741	74,932	493	535	576
370 Ref CFD 90-1 (South Corona) Fund	257,389	80,649	11,071	9,488	10,201
371 CFD 97-2 (Eagle Glen I) Fund	1,275,068	1,244,821	1,209,067	1,174,306	1,177,312
373 AD 96-1, 99 A (Centex) Fund	212,509	202,801	200,285	198,181	198,456
374 CFD 2000-1 (Eagle Glen II) Fund	4,777,138	447,917	437,045	420,086	422,770
377 CFD 2001-2 (Cresta-Grande) Fund	2,455,965	241,301	231,213	226,829	225,653
378 CFD 2002-1 (Dos Lagos) Fund	1,268,372	1,197,062	1,163,871	1,163,835	1,153,478
381 CFD 2002-4 (Corona Crossings) Fund	624,426	610,995	605,202	598,634	601,582
382 CFD 2004-1 (Buchanan Street) Fund	2,768,903	204,899	200,066	200,849	197,764
383 CFD 2003-2 (Highlands Collection) Fund	5,779,199	467,605	450,588	445,594	439,948
384 CFD 2018-1 Bedford Fund	746,264	11,966,490	988,984	1,089,850	1,089,955
386 CFD 2018-2 Sierra Bella Debt Service Fund	189,610	402,427	385,539	506,917	507,448
387 CFD 2002-1 (Improvement Area) Fund	558,207	541,585	536,534	535,411	529,233
390 CFD 2016-2 (Terrassa Special Tax A) Fund	381,079	358,185	354,895	352,386	344,456
392 CFD 2017-2 (Valencia Special Tax A) Fund	267,863	274,791	260,256	272,977	256,579
<b>Total Agency Funds</b>	<b>22,409,956</b>	<b>18,362,556</b>	<b>7,041,553</b>	<b>7,200,975</b>	<b>7,160,891</b>
<b>Successor Agency Fund</b>					
233 Obligation Payment Fund	11,415,449	11,056,025	-	10,707,629	8,948,141
417 RDA Successor Agency Fund	308,727	243,528	241,148	241,148	241,148
475 Successor Agency Administration Fund	553	-	-	-	-
<b>Total Successor Agency Fund</b>	<b>11,724,729</b>	<b>11,299,553</b>	<b>241,148</b>	<b>10,948,777</b>	<b>9,189,289</b>
<b>Total All Funds</b>	<b>384,683,907</b>	<b>378,937,522</b>	<b>375,982,984</b>	<b>674,012,925</b>	<b>474,120,895</b>
<b>Duplicate Debt Service/Agency Items (accounted for in multiple funds)</b>					
391 2016 Lease Revenue Bonds Fund	2,111,938	2,106,213	2,108,150	2,108,150	2,112,750
<b>Total Duplicate Debt Service/Agency Items (accounted for in multiple funds)</b>	<b>2,111,938</b>	<b>2,106,213</b>	<b>2,108,150</b>	<b>2,108,150</b>	<b>2,112,750</b>
<b>Total All Funds, Including Duplicate Debt Service Items, for Appropriate Purposes</b>	<b>386,795,845</b>	<b>381,043,735</b>	<b>378,091,134</b>	<b>676,121,075</b>	<b>476,233,645</b>

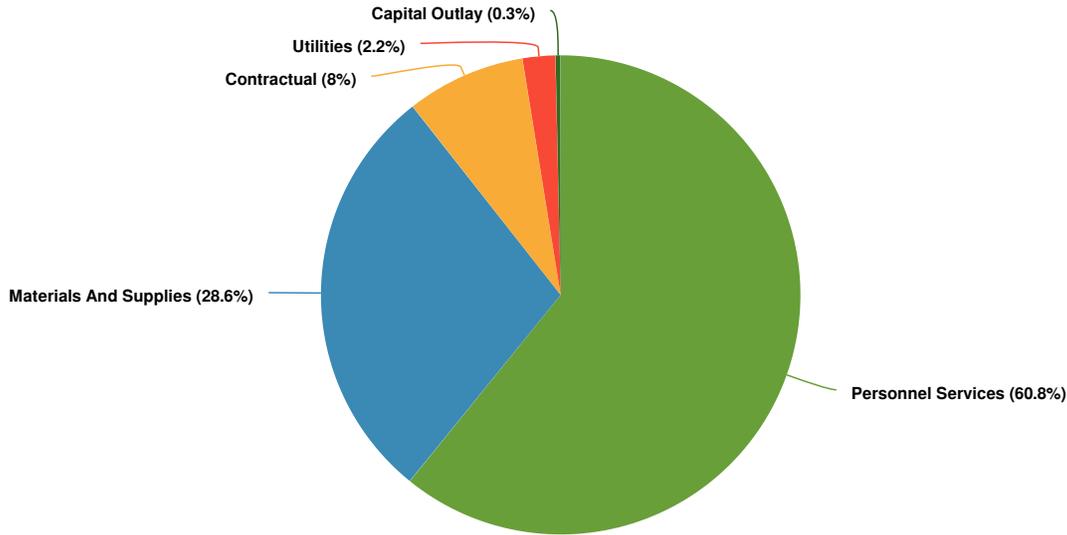




## Expenses - What are Our Costs? - General Fund

The General Fund adopted budget for Fiscal Year (FY) 2023 is \$182.5 million. This represents an 12.9% increase, or \$20.8 million, as compared to the FY 2022 adopted budget.

### Budgeted Expenditures by Expense Type



General Fund Expenditure Type	Actuals FY 2020	Actuals FY 2021	Adopted FY 2022	Adopted FY 2023	\$ Change FY 2022 to FY 2023
Personnel	\$101,764,237	\$105,299,451	\$110,384,776	\$111,028,409	\$643,633
Services/Supplies					
Capital Outlay	10,775	4,232,820	76,432	612,781	536,349
Contractual	8,842,983	10,663,989	11,546,857	14,668,001	3,121,144
Materials and Supplies	14,722,605	19,184,295	22,283,341	25,876,144	3,592,803
Other Sources	453,232	333,201	-	-	-
Utilities	3,172,172	3,396,323	3,833,070	4,041,185	208,115
Subtotal Services/Supplies	27,202,417	37,810,628	37,739,700	45,198,111	7,458,411
Debt Service	4,246,714	4,243,041	4,244,773	21,369,124	17,124,351
Capital Improvement Projects	2,785,476	6,771,143	9,330,052	4,913,858	-4,416,194
<b>Totals</b>	<b>\$135,998,844</b>	<b>\$154,124,263</b>	<b>\$161,699,301</b>	<b>\$182,509,502</b>	<b>\$20,810,201</b>
Year over year change (\$)		18,125,419	7,575,038	20,810,202	
Year over year change (%)		13.30%	4.91%	12.90%	

The General Fund net changes between FY 2022 and FY 2023 are from the following categories:

- Personnel: Increase of \$0.6 million. There are 37 full-time positions and 4.07 part-time positions included in the FY 2023 budget, many of which are budgeted in the General Fund. This category also includes the MOU increases as approved during FY 2022. There are increases to base pay, health allowance, part-time salaries, overtime, and associated benefits such as PERS Normal Cost, Medicare, Workers Compensation, and Unemployment Insurance costs. There is a decrease of \$15.4 million for the PERS unfunded accrued liability, with the issuance of the pension obligation bonds. The change is offset with an increase in the debt service category.
- Capital Outlay: Increase of \$0.5 million. In FY 2023, there are increases in machinery and equipment, computer software, and licensed vehicles.
- Contractual: Increase of \$3.1 million. The largest increase in this group, \$2.3 million, is for professional/contractual services. In the General Fund, there is also an increase for CAD dispatch services.
- Materials and Supplies: Increase of \$3.6 million. There are multiple increases and decreases leading to the net increase in this category. There are decreases in inspection services, outside labor, and insurance premiums. There are increases in internal service charges, minor equipment, tree maintenance, vehicle costs, public safety communications, maintenance and operating costs, program expenditures, graffiti removal, conferences and training, and computer equipment.
- Utilities: Increase of \$0.2 million. The utilities category increase is primarily due to wireless communications, electric utility costs, water utility, and recycled water utility costs.
- Debt Service: Increase of \$17.1 million. The increase in this category is due to the issuance of the pension obligation bonds. That item caused a shift from the personnel category to debt service.

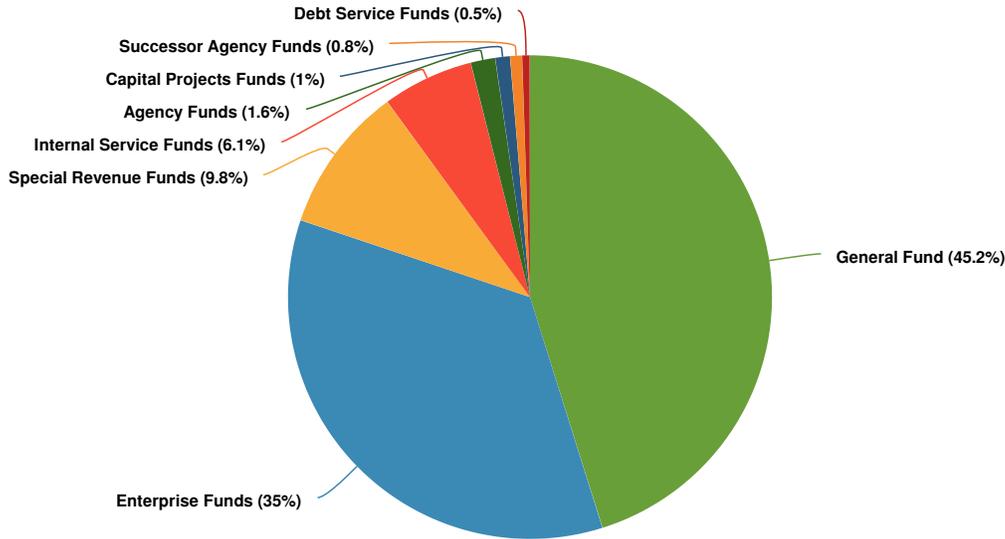
Capital Improvement Projects: Decrease of \$4.4 million. The decreases compared to FY 2022 are due to the one-time nature of budgeting for capital projects and the fluctuations from year-to-year.



## Expenses - What are Our Costs? - All Funds

The City's total adopted budget for Fiscal Year (FY) 2023 is \$401.9 million (excluding duplicate debt service fund 391). This represents an 8.4% increase, or \$31.0 million, as compared to the FY 2022 adopted budget.

### 2023 Expenditures by Fund



All Funds Expenditure Type	Actuals FY 2020	Actuals FY 2021	Adopted FY 2022	Adopted FY 2023	\$ Change FY 2022 to FY 2023
Personnel	\$129,340,103	\$127,579,301	\$136,637,350	\$137,590,480	\$953,130
Services/Supplies					
Capital Outlay	1,416,617	4,464,682	643,222	662,781	19,559
Claims Expense	71,468	1,663,053	1,587,050	1,375,650	-211,400
Contractual	31,322,202	33,308,634	40,322,685	46,455,383	6,132,698
Depreciation	17,018,555	16,003,330	-	-	-
Materials and Supplies	68,455,470	79,445,333	89,711,086	95,476,059	5,764,973
Other Sources	453,232	333,201	-	-	-
Utilities	21,660,170	23,912,752	25,610,803	28,137,087	2,526,284
Subtotal Services/Supplies	140,397,714	159,130,985	157,874,846	172,106,960	14,232,114
Debt Service	36,913,719	32,487,403	13,241,666	31,210,341	17,968,675
Capital Improvement Projects	49,397,149	46,099,807	63,158,956	61,016,170	-2,142,786
<b>Totals</b>	<b>\$356,048,685</b>	<b>\$365,297,496</b>	<b>\$370,912,818</b>	<b>\$401,923,951</b>	<b>\$31,011,133</b>
Year over year change (\$)		9,248,811	5,615,322	31,011,133	
Year over year change (%)		2.60%	1.54%	8.40%	

The net changes between FY 2022 and FY 2023 are from the following categories:

- Personnel: Increase of \$0.9 million. There are 37 full-time positions and 4.07 part-time positions included with the FY 2023 budget. This category also includes the MOU increases as approved during FY 2022. There are increases to base pay, health allowance, part-time salaries, overtime, and associated benefits such as PERS Normal Cost, Medicare, Workers Compensation, and Unemployment Insurance costs. There is a decrease of \$19.3 million for the PERS unfunded accrued liability, with the issuance of the pension obligation bonds. The change is offset with an increase in the debt service category.
- Contractual: Increase of \$6.1 million. The largest increase in this group, \$4.4 million, is for professional/contractual services. There are also increases for CAD dispatch services and special legal counsel costs.
- Materials and Supplies: Increase of \$5.8 million. There are multiple increases and decreases leading to the net increase in this category. There are decreases in bad debt expense and administrative service charges. There are increases in internal service charges, chemical costs, vehicle costs, minor equipment, tree maintenance, water purchases, public safety radio communications, insurance premiums, and payments related to the agreement with the Western Riverside County Regional Wastewater Authority (WRCRWA).
- Utilities: Increase of \$2.5 million. The utilities category increase is primarily due to electric utility costs and wholesale energy costs.
- Debt Service: Increase of \$18.0 million. The increase in this category is due to the issuance of the pension obligation bonds. That item caused a shift from the personnel category to debt service.
- Capital Improvement Projects: Decrease of \$2.1 million. The decreases compared to FY 2022 is due to the one-time nature of budgeting for capital projects and the fluctuations from year-to-year.

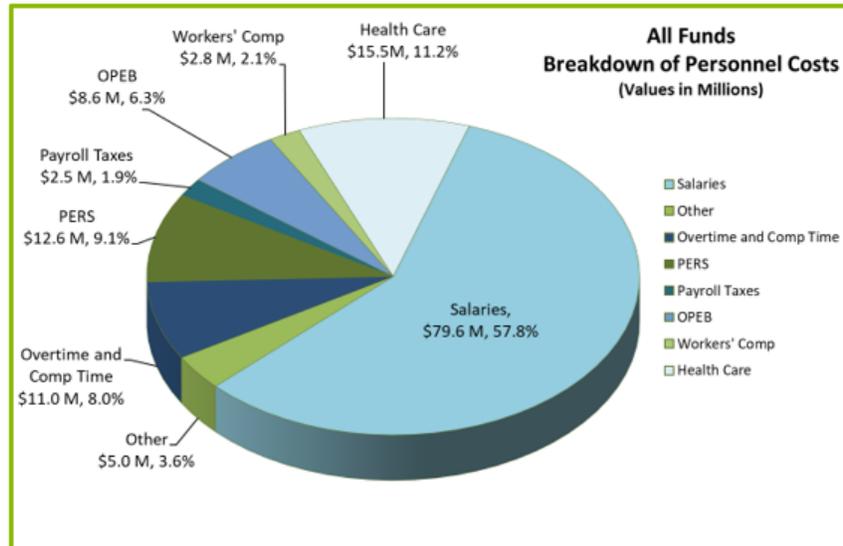


## Personnel Costs

The main drivers for personnel costs are salaries, health care contributions, CalPERS normal employer contributions, overtime and comp time, and other post-employment benefits (retiree medical benefits).

Please refer to the *Schedule of Positions* for a historical overview of City staffing, including changes during FY 2022 and position changes authorized in the budget process for FY 2023.

The total citywide personnel budget for all funds is \$137.6 Million (includes fiduciary funds).



### Salaries

Salary costs may vary as a result of changes in staffing levels, which occur either through salary savings as a result of vacant positions (authorized but unfilled), employee separation (attrition due to a retirement, resignation, or layoff) or new full-time equivalent positions (FTE) that are authorized in the budget.

The City includes a full-time position vacancy factor in the budget process for the General Fund and utility funds. Historically, there was a savings at the end of each fiscal year based on vacancies from attrition and other related reasons. Instead of budgeting 100% of the positions, a vacancy factor has been applied to FY 2023 to account for the savings at the beginning of the budget process. The savings will continue to be monitored throughout the year to determine if adjustments are needed. For existing positions, the rates were determined using a lookback period of five years.

- Vacancy Factor Applied: Sworn – Fire 0.0%
- Vacancy Factor Applied: Sworn – Police 1.3%
- Vacancy Factor Applied: Non-Sworn 2.3% average (varies by department, 0.0%-4.7%)
- Vacancy Factor Applied: Non-Sworn Utilities 3.9%

## CalPERS Employer Contributions (Pension Costs) / Pension Obligation Bonds

CalPERS contributions are made up of two components: normal cost and unfunded accrued liability (UAL). The following tables reflect the City's normal cost employer contributions as forecasted by CalPERS over the next five fiscal years, which takes into account mortality rates and CalPERS investment returns. The information is based on the June 30, 2020 actuarial report released in August 2021. The information from the actuarial report includes the discount rate (assumed rate of return) of 7.0% as approved by the CalPERS Board of Administration in December 2016. The employer's normal cost rates are calculated on base pay, special compensation and other PERS'able items. PERS is not calculated on overtime unless the hours were worked on a holiday.

### Actual/Estimated CalPERS Employer Contribution - Normal Cost

Normal Cost, PERS Plan	Actual FY 2021	Actual FY 2022	Actual FY 2023	Est. FY 2024	Est. FY 2025	Est. FY 2026	Est. FY 2027
Miscellaneous	11.70%	11.39%	10.88%	10.70%	10.50%	10.30%	10.10%
Police	23.75%	24.24%	23.98%	23.40%	22.80%	22.10%	21.50%
Fire - Classic	25.54%	25.59%	25.64%	25.60%	25.60%	25.60%	25.60%
Fire - PEPRAs	13.88%	13.98%	13.66%	13.70%	13.70%	13.70%	13.70%

*Note: Safety employees contribute 1.50% towards the employer contribution, not reflected above.*

### Actual/Estimated CalPERS Unfunded Accrued Liability (UAL)

*Value in Millions*

Unfunded Liability, PERS Plan	Actual FY 2021	Actual FY 2022	Actual FY 2023	Est. FY 2024	Est. FY 2025	Est. FY 2026	Est. FY 2027
Miscellaneous	\$ 11.00	\$ 8.90	\$ -	TBD	TBD	TBD	TBD
Police	\$ 5.90	\$ 6.80	\$ -	TBD	TBD	TBD	TBD
Fire - Classic	\$ 4.00	\$ 4.20	\$ -	TBD	TBD	TBD	TBD
Fire - PEPRAs	\$ 0.02	\$ 0.02	\$ -	TBD	TBD	TBD	TBD
<b>Totals</b>	<b>\$ 20.92</b>	<b>\$ 19.92</b>	<b>\$ -</b>	TBD	TBD	TBD	TBD

In October 2021, the City issued pension obligation bonds to reduce the overall pension impact on the City's budget and ultimately save the citizens of Corona. The action was officially approved by the City Council in January 2021. The bonds extinguished the unfunded accrued liability (UAL) at that time. With the payment structure of the bond issuance, the City anticipates a savings of \$166 million over 20 years as compared to the CalPERS amortization schedules for the UAL. On an annual basis, CalPERS will assess the investment returns and the City's current and future retirees to issue an actuarial report. Staff will review the actuarial report to evaluate and address any future unfunded liabilities per the City's adopted Pension Management Policy.

To achieve cash flow savings, for several years, the City of Corona utilized the annual lump sum pre-payment option offered by CalPERS. By making the full annual payment of the UAL in July, rather than spread over 12 months, the City can take advantage of a savings of approximately 3%. For FY 2023, the City is not utilizing this option due to the issuance of pension obligation bonds. Staff will re-evaluate this option in the future as new unfunded liabilities are assessed.

## Other Post-Employment Benefits (Retirees)

The City is obligated to pay certain other post-employment benefits to retirees ('OPEB'), consisting primarily of retiree medical costs. To mitigate the further escalation of OPEB costs, the City established an irrevocable OPEB trust fund through the California Employers' Retiree Benefit Trust (CERBT) Program in March 2008. The current budgetary policy is to fund the annual required contribution ('ARC'). The ARC is an actuarially-determined annual contribution that addresses current costs (for active retirees) and future costs (for eligible, current employees) which the City is obligated to pay.

OPEB costs in FY 2022 were budgeted at \$9,342,059. The budget for FY 2023 is \$8,599,755, which is a decrease of \$742,304, or 7.9%, over the budget for FY 2022. As noted above, the budget is based on the most recently completed actuarial report which considers a multitude of factors to calculate the City's contribution.

OPEB by Funding Source	Actuals	Actuals	Adopted	Adopted	\$ Change
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2022 to FY 2023
General Fund	\$7,466,653	\$8,347,946	\$7,485,340	\$7,146,031	(\$339,309)
Water, Sewer, Electric Funds	1,619,759	618,614	1,324,582	997,462	-327,120
Other Funds	633,750	240,019	532,137	456,262	-75,875
<b>Totals</b>	<b>\$9,720,162</b>	<b>\$9,206,579</b>	<b>\$9,342,059</b>	<b>\$8,599,755</b>	<b>(\$742,304)</b>
Year over year change (\$)		-513,583	135,480	-742,304	
Year over year change (%)		-5.30%	1.47%	-7.90%	

## Health Care Costs

The health care costs budgeted for FY 2023 are based on elections that employees made during the open enrollment period in October 2021. Employees can select a health plan option based on their hire date and respective bargaining unit. The health care costs include medical insurance premiums and medical insurance opt-out payments. The budget for health care was prepared based on the current Memorandums of Understanding (MOU) and resolutions for each bargaining unit. The health costs in FY 2023 are expected to increase by \$5.0 million, or 47.2%, as compared to the adopted FY 2022 budget. The increase is largely based on the new MOUs that were approved in late 2021 and early 2022 and the additional new full-time positions included in the FY 2023 budget process.

Health Care Costs by Funding Source	Actuals	Actuals	Adopted	Adopted	\$ Change
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2022 to FY 2023
General Fund	\$ 6,062,314	\$ 5,894,211	\$ 7,937,179	\$ 11,574,409	\$ 3,637,230
Water, Sewer, Electric Funds	1,372,143	1,393,664	1,712,411	2,639,524	927,113
Other Funds	553,254	540,254	858,348	1,256,647	398,299
<b>Totals</b>	<b>\$ 7,987,711</b>	<b>\$ 7,828,129</b>	<b>\$ 10,507,938</b>	<b>\$ 15,470,580</b>	<b>\$ 4,962,642</b>
Year over year change (\$)		(159,582)	2,679,809	4,962,642	
Year over year change (%)		-2.0%	34.23%	47.2%	

## Service Adjustments (Operating Budget)

A service adjustment change relates to new programs, service level enhancements, and/or new authorized positions. A capital outlay is a non-recurring operating expense, typically a one-time small equipment purchase, which does not meet the criteria of a new capital project (less than \$50K).



# Service Adjustments - Operating Budget

FUND / DEPARTMENT	DESCRIPTION	AMOUNT
<b>GENERAL FUND (FUND 110 &amp; 120)</b>		
City Manager's Office	Additional Advertising, Office Supplies, and Conferences and Training	4,000
City Manager's Office	Audible Subscription	720
City Manager's Office	Citizens Academy	3,500
City Manager's Office	City Management Fellow Position Salary Range Adjustments	11,200
City Manager's Office	City Website Redesign	50,000
City Manager's Office	Department Recognition Program	10,000
City Manager's Office	Digital Media Specialist Overtime, Computer, and Cell Phone	10,000
City Manager's Office	Digital Media Specialist Position	92,396
City Manager's Office	Eliminate Two (2) PT Broadcast Operators Positions	(27,668)
City Manager's Office	Federal Lobbyist	60,000
City Manager's Office	Grant Writing Services	30,000
City Manager's Office	Increase Hours for Two (2) PT Broadcast Operators Positions	26,666
City Manager's Office	Leadership Forum	12,000
City Manager's Office	Management Analyst I Position	108,187
City Manager's Office	Marketing Cloud Software	160,000
City Manager's Office	National Community Survey	30,000
City Manager's Office	Social Media Archiving Platform	6,000
City Manager's Office	Social Media Specialist Overtime, Computer and Cell Phone	10,000
City Manager's Office	Social Media Specialist Position	92,396
City Manager's Office	Student Discovery Day Lunch and Buses for 200 Students	3,000
Community Services	Additional Advertising for Facilities Maintenance	1,100
Community Services	Additional Children, Teen, Adult Books, eBooks, and Print	25,000
Community Services	Additional Office and Program Supplies, and Postage	8,000
Community Services	Additional Program Supplies	21,665
Community Services	Administrative Assistant Position	122,450
Community Services	Arbor Day Celebration	4,000
Community Services	Audio/Visual Streaming Services	9,000
Community Services	Bibliotheca Maintenance Contract Increase	8,055
Community Services	Children's Art Theater (CAT) Building Improvements	20,000
Community Services	Circle City Center Program Enhancements	5,000
Community Services	Community Events Co-Sponsorship Program	25,000
Community Services	Contingency, Unforeseen, and Emergency Services	100,000
Community Services	Electronic Info Resources Increase	10,000
Community Services	Eliminate PT Office Worker Position	(18,089)
Community Services	Evidence Based Collection Development Software	12,000
Community Services	Exterior Light Improvements to Library, Historic Civic Center, and City Hall	45,000
Community Services	Halloweekend PT Staffing	947
Community Services	Halloween Video Wall Rental	3,600
Community Services	Historic Civic Center Gym Lobby and Restrooms Deep Cleaning and Paint	10,000
Community Services	Increase Hours for PT Senior Park Ranger Position	2,149
Community Services	Install Electric Hand Dryers at the Library	10,000
Community Services	July 4th Celebration PT Staffing and Overtime	11,084
Community Services	Meetings and Hosted Events Facility Rentals	7,000
Community Services	New Tractor	45,000
Community Services	Night Market Events at the Circle City Center	2,000
Community Services	Night Market PT Staffing	2,525



FUND / DEPARTMENT	DESCRIPTION	AMOUNT
<b>GENERAL FUND (FUND 110 &amp; 120)</b>		
Community Services	Park Maintenance Staff Annual Wi-Fi Access	2,000
Community Services	Pickleball Court Light Installation Project	75,000
Community Services	Projector and Screen for Historic Civic Center Theater	14,000
Community Services	PT Library Assistant Position	19,984
Community Services	Reforestation of the City's Urban Forest	700,000
Community Services	Skyline Weed Abatement	10,000
Community Services	Summer Concerts PT Staffing	2,856
Community Services	Training Center Traffic Loops and Concrete Approach Installation	40,000
Community Services	Volleyball Referee Stands	2,500
Community Services	Volunteer Program	8,482
Economic Development	Additional Advertising, Promotion/Public Outreach, Postage, and Conferences	18,800
Economic Development	Business Events Facility Rentals	1,000
Economic Development	Management Analyst II Wireless Communication	650
Elected Officials	Town Hall Meetings	7,500
Finance	Grant Administrator Computer Equipment	2,000
Finance	Grant Administrator Position	130,539
Finance	Senior Financial Analyst Computer Equipment	2,000
Finance	Senior Financial Analyst Position	136,699
Finance	Senior Financial Analyst Recuring Software Licenses	1,850
Fire	Cardiac Monitor Replacement Program (12 Cardiac Monitors)	520,000
Fire	Eliminate PT Emergency Services Assistant	(28,394)
Fire	EMS Medication Dispensing Machine	88,000
Fire	Fire Radio Replacement Program Phase III	322,000
Fire	New Hires Training and Specialty Resources	70,000
Fire	Office Assistant Position	72,664
Fire	PSEC Subscription (73 Radios)	35,452
Fire	PT Emergency Services Coordinator Position	46,524
Fire	Reclassify Emergency Services Coordinator to Emergency Services Manager	22,702
Fire	Three (3) PT Fire Cadet Positions	57,885
Human Resources	Assessment and Selection of New HRIS System	100,000
Human Resources	Human Resources Assistant Computer Equipment	2,500
Human Resources	Human Resources Assistant Position	70,209
Human Resources	Wellness Program Development	25,000
Legal & Risk Management	Additional Deputy City Attorney II (Litigation)	221,230
Planning & Development	Associate Planner Position	120,638
Planning & Development	Building Permit Technician II Computer Equipment	5,000
Planning & Development	Two (2) Building Permit Technician II Positions	196,328
Planning & Development	Eliminate Permit Technician Consultant	(98,164)
Planning & Development	Plan Check Engineer Computer Equipment	2,500
Planning & Development	Plan Check Engineer Position	150,678
Planning & Development	Planning Technician Computer Equipment	2,000
Planning & Development	Planning Technician Position	99,290
Planning & Development	Public Works Inspector II Position	79,979
Planning & Development	Public Works Inspector II Shirts, iPad, Cell Phone, Computer, and Conferences	11,778
Planning & Development	Public Works Permit Technician II Computer Equipment	2,500
Planning & Development	Public Works Permit Technician II Position	98,164
Planning & Development	Reclassify Public Works Inspector II to Senior Public Works Inspector	9,915
Planning & Development	Senior Engineer Bilingual Pay	3,181
Planning & Development	Senior Public Works Inspector Shirts, Cell Phone, iPad, Computer, and Conferences	17,358
Planning & Development	Senior Public Works Inspector with Bilingual Pay	91,871
Planning & Development	Senior Public Works Permit Technician Computer Equipment	2,500



FUND / DEPARTMENT	DESCRIPTION	AMOUNT
Planning & Development	Senior Public Works Permit Technician Position	110,038
Planning & Development	Three (3) Code Compliance Inspectors Bilingual Pay	7,908
Planning & Development	Two (2) Associate Engineers Bilingual Pay	5,272
Police	Additional Conferences and Training	85,000
Police	Animal Control Supervisor Position	116,170
Police	Armored Rescue Vehicle Motor Pool Only	21,314
Police	Automated License Plate Reader Program (60 Cameras)	150,000
Police	Cellular Smartphones Replacement (estimated 10 per year)	3,750
Police	Community Service Officer II Position	43,733
Police	Crisis Negotiation Team Sprinter Van, Upfitting, and Motor Pool	91,477
Police	DUI Trailer Motor Pool Only	7,421
Police	Forensic Specialist II Position	102,889
Police	Gang Task Force Sergeant Vehicle Upfitting Only, Motor Pool, and Mobile Data Computer	43,513
Police	Handheld Radio, iPad, and Wireless Services	7,720
Police	HOPE Sergeant Vehicle, Upfitting, Motor Pool, and Mobile Data Computer	81,513
Police	Kinetic Breaching Program	12,850
Police	Mobile Radio and Equipment	13,650
Police	Monthly Cellular or Data Plan for 124 Devices	66,960
Police	Police Sergeant Position with Assignment Pay	256,027
Police	PT Parking Enforcement Officer Position	18,632
Police	PT Public Safety Dispatcher II Position	49,732
Police	Purchase of 109 Cellular Smartphones	40,875
Police	Special Response Team Vests and Headsets	81,900
Police	Vehicle Retention Unit 79215	2,082
Police	Vehicle Retention Unit 79230	1,967
Police	Wild Pig Trap Rentals	20,000
Public Works	Additional Workstations for Staff	17,400
Public Works	Asset Management Software	100,000
Public Works	Associate Engineer Position	13,895
Public Works	CIP Supervisor Position (Parks and Facilities)	179,055
Public Works	S770 T4 Bobcat Skid-Steer Loader	180,006
Public Works	Traffic Signal Bucket Truck	155,000
<b>GENERAL FUND TOTAL</b>		<b>6,869,780</b>
<b>GAS TAX FUND (FUND 222)</b>		
Planning & Development	Public Works Inspector II Position	15,996
Planning & Development	Reclassify Public Works Inspector II to Senior Public Works Inspector	1,983
Planning & Development	Senior Public Works Inspector Position with Bilingual Pay	18,374
Public Works	Associate Engineer Position	62,528
Public Works	CIP Supervisor Position (Streets/Roadways)	179,055
<b>GAS TAX FUND TOTAL</b>		<b>277,936</b>
<b>CAL COPS GRANTS FUND (FUND 231)</b>		
Police	Increase Hours for PT Public Safety Dispatcher II	12,605
<b>CAL COPS GRANTS FUND TOTAL</b>		<b>12,605</b>
<b>COUNTY SERVICE AREA 152 FUND (FUND 245)</b>		
Planning & Development	Senior Engineer Bilingual Pay	285
<b>COUNTY SERVICE AREA 152 FUND TOTAL</b>		<b>285</b>
<b>RESIDENTIAL REFUSE/RECYCLING FUND (FUND 260)</b>		
Utilities	Recycling and Program Analyst Position (continued funding)	108,303
<b>RESIDENTIAL REFUSE/RECYCLING FUND TOTAL</b>		<b>108,303</b>
<b>AIRPORT FUND (FUND 275)</b>		
Community Services	Administrative Assistant Position	26,240
<b>AIRPORT FUND TOTAL</b>		<b>26,240</b>



FUND / DEPARTMENT	DESCRIPTION	AMOUNT
<b>LOW MOD INCOME HOUSING ASSET FUND (FUND 291)</b>		
Community Services	Administrative Assistant Position	26,240
<b>LOW MOD INCOME HOUSING ASSET FUND TOTAL</b>		<b>26,240</b>
<b>RECLAIMED WATER UTILITY FUND (FUND 567)</b>		
Utilities	Lead Utility Maintenance Technician Position	1,347
Utilities	Lead Utility Maintenance Technician Vehicle Motor Pool	703
Utilities	Lead Utility Service Worker Position	1,292
Utilities	Two (2) PT Customer Care Assistants	398
Utilities	Utilities Services Worker I Bilingual Pay	26
Utilities	Vehicle Retention Unit 53078	457
Utilities	Vehicle Retention Unit 53079	342
<b>RECLAIMED WATER UTILITY TOTAL</b>		<b>4,565</b>
<b>WATER UTILITY FUND (FUND 570)</b>		
Planning & Development	Public Works Inspector II Position	5,332
Planning & Development	Reclassify Public Works Inspector II to Senior Public Works Inspector	(4,671)
Planning & Development	Senior Engineer Bilingual Pay	408
Planning & Development	Senior Public Works Inspector Position with Bilingual Pay	6,125
Public Works	Associate Engineer Position	41,685
Public Works	CIP Supervisor Position (Utilities)	68,041
Public Works	Eliminate District Engineer Position	(69,539)
Utilities	Lead Utility Maintenance Technician Position	70,053
Utilities	Lead Utility Maintenance Technician Vehicle Motor Pool	4,098
Utilities	Lead Utility Service Worker Position	67,172
Utilities	Lead Utility Service Worker Vehicle Motor Pool	4,221
Utilities	Two (2) PT Customer Care Assistant Positions	19,884
Utilities	Utilities Services Worker I Bilingual Pay	1,371
Utilities	Vehicle Retention Unit 33049	3,231
Utilities	Vehicle Retention Unit 52119	2,087
Utilities	Vehicle Retention Unit 53078	2,665
Utilities	Vehicle Retention Unit 53079	1,996
<b>WATER UTILITY FUND TOTAL</b>		<b>224,160</b>
<b>SEWER UTILITY FUND (FUND 572)</b>		
Planning & Development	Public Works Inspector II Position	5,332
Planning & Development	Reclassify Public Works Inspector II to Senior Public Works Inspector	5,993
Planning & Development	Senior Engineer Bilingual Pay	204
Planning & Development	Senior Public Works Inspector Position with Bilingual Pay	6,125
Public Works	Associate Engineer Position	20,843
Public Works	CIP Supervisor Position (Utilities)	48,345
Public Works	Eliminate District Engineer Position	(49,409)
Utilities	Lead Utility Maintenance Technician Position	63,317
Utilities	Lead Utility Maintenance Technician Vehicle Motor Pool	4,801
Utilities	Lead Utility Service Worker Position	60,713
Utilities	Lead Utility Service Worker Vehicle Motor Pool	4,221
Utilities	Two (2) PT Customer Care Assistant Positions	17,894
Utilities	Utilities Services Worker I Bilingual Pay	1,239
Utilities	Vehicle Retention Unit 33049	3,231
Utilities	Vehicle Retention Unit 52119	368
Utilities	Vehicle Retention Unit 53078	3,122
Utilities	Vehicle Retention Unit 53079	2,339
<b>SEWER UTILITY FUND TOTAL</b>		<b>198,678</b>
<b>ELECTRIC UTILITY FUND (FUND 578)</b>		
Public Works	CIP Supervisor Position (Utilities)	62,669
Public Works	Eliminate District Engineer Position	(64,049)



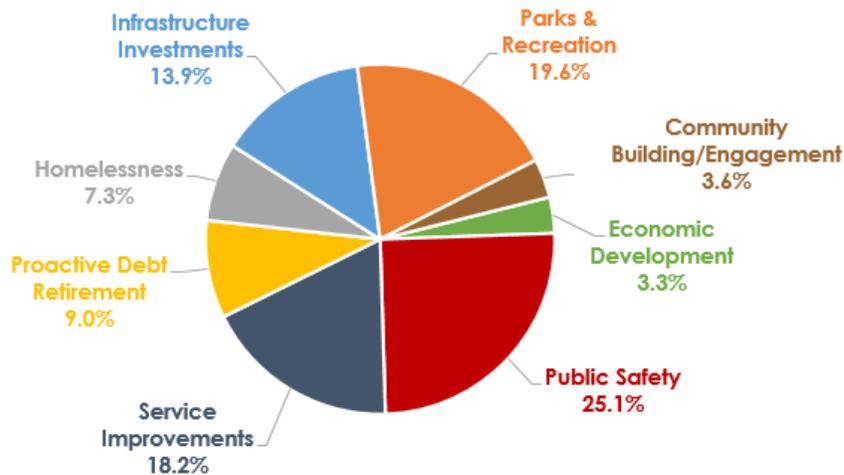
<b>FUND / DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Utilities	Lead Utility Maintenance Technician Vehicle Motor Pool	2,108
Utilities	Two (2) PT Customer Care Assistant Positions	1,590
Utilities	Vehicle Retention Unit 53078	1,370
Utilities	Vehicle Retention Unit 53079	1,027
<b>ELECTRIC UTILITY FUND TOTAL</b>		<b>4,715</b>
<b>WAREHOUSE FUND (FUND 680)</b>		
Finance	Vehicle Retention Unit 48094	500
<b>WAREHOUSE FUND TOTAL</b>		<b>500</b>
<b>INFORMATION TECHNOLOGY FUND (FUND 681)</b>		
Information Technology	New Staff Recurring Software Licenses	12,950
Information Technology	Software Subscription for Lease Management	14,000
Information Technology	Applications Analyst Position	120,638
Information Technology	Cisco Virtual Security Operations Center (SOC) Service	100,000
Information Technology	Help Desk I Position	78,603
Information Technology	Outside Consultant for IT Project Assistance	180,000
Information Technology	Reclassify Part-Time Radio Technician to Full-Time	60,392
Information Technology	UI/UX Digital Services Engineer Position	138,881
<b>INFORMATION TECHNOLOGY FUND TOTAL</b>		<b>705,464</b>
<b>TOTAL SERVICE LEVEL CHANGES</b>		<b>8,459,471</b>



## Measure X Allocation Plan

In November 2020, City of Corona voters approved Measure X, a 1% sales tax measure effective on July 1, 2021. The sales tax measure was estimated to generate an additional \$30 million in recurring revenues, based on data available at that time. With updated data, the net Measure X estimates are \$37.3 million for FY 2022 and \$40.5 million for FY 2023. This amount is net of the estimate to be distributed for sales tax agreements. Please reference the 'Measure X Allocation Plan' for a full list of operating budget items, capital improvement projects, and estimated reserve contributions. Measure X funds for FY 2023 are allocated to community priorities as shown in the following table.

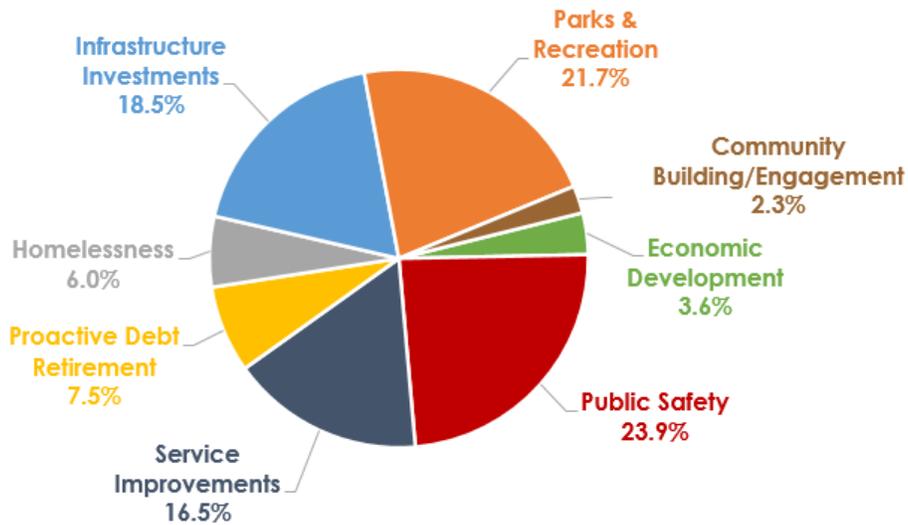
**FY 2023 Measure X Allocations  
Including FY 2023 Reserves**



Category	Prev. Approved	FY 2023 Recurring New	FY 2023 Recurring New One Time	Total FY 2023 Funding	FY 2023 Reserves
Economic Development	\$ 334,644	\$ 20,450	\$ -	\$ 355,094	\$ 1,000,000
Public Safety	5,048,598	1,071,860	2,026,265	8,146,723	2,000,000
Service Improvements	5,665,360	1,548,144	145,970	7,359,474	-
Proactive Debt Retirement	1,662,992	-	-	1,662,992	2,000,000
Homelessness	1,887,179	1,047,518	-	2,934,697	-
Infrastructure Investments	145,238	279,217	1,659,249	2,083,704	3,550,000
Parks & Recreation	1,588,331	819,130	981,167	3,388,628	4,556,797
Community Building/Engagement	254,657	384,944	810,265	1,449,866	-
<b>Totals</b>	<b>\$ 16,586,999</b>	<b>\$ 5,171,263</b>	<b>\$ 5,622,916</b>	<b>\$ 27,381,178</b>	<b>\$ 13,106,797</b>

**FY 2023 Grand Total: Total FY 2023 Funding + FY 2023 Reserves \$ 40,487,975**

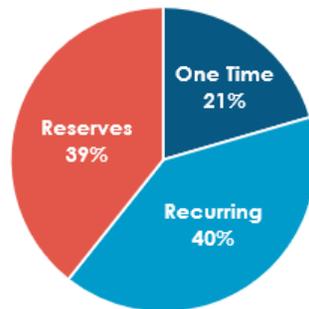
**Cumulative Measure X Allocations  
Including Reserves**



Category	Cumulative Recurring	Cumulative One Time	Cumulative Funding	Cumulative Reserves	% of Total
Economic Development	\$ 661,242	\$ 110,000	\$ 771,242	\$ 2,000,000	3.6%
Public Safety	9,099,654	6,490,305	15,589,959	3,037,531	23.9%
Service Improvements	9,783,697	183,240	9,966,937	2,883,056	16.5%
Proactive Debt Retirement	1,789,529	-	1,789,529	4,000,000	7.4%
Homelessness	4,696,005	-	4,696,005	-	6.0%
Infrastructure Investments	547,504	4,013,201	4,560,705	9,804,372	18.5%
Parks & Recreation	3,815,837	4,197,556	8,013,393	8,878,852	21.7%
Community Building/Engagement	863,941	960,265	1,824,206	-	2.3%
<b>Totals</b>	<b>\$ 31,257,409</b>	<b>\$ 15,954,567</b>	<b>\$ 47,211,976</b>	<b>\$ 30,603,811</b>	<b>100.0%</b>

**Grand Total: Cumulative Funding + Cumulative Reserves      \$ 77,815,787**

As with last fiscal year, the City Council had discussions at the budget workshops about balancing between one-time and recurring items. Money was also allocated to reserves to be conservative and not overwhelm the new funding stream with recurring costs. This allocation will be reviewed and discussed each year through the budget process. The cumulative Measure X funds have been allocated as follows: 40% recurring, 21% one time, and 39% reserves.



Strategic Goal #1 - Financial Stability  
 Strategic Goal #2 - Strong Economy  
 Strategic Goal #3 - Sound Infrastructure

Strategic Goal #4 - Safe Community  
 Strategic Goal #5 - Sense of Place  
 Strategic Goal #6 - High-Performing Government

Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
<b>Community Building/Engagement</b>							
Various		<b>Previously approved recurring items</b> Examples include Broadcast Technician, Digital Journalist, and Digital Outreach.		\$ -	\$ 254,657	\$ -	\$ 254,657
CIP	5	<b>City Hall Veterans Memorial Improvements</b> Update to the Veterans Memorial Area located south of City Hall. During the November 2021 Committee of the Whole meeting, Council gave staff direction to move forward with a CIP project that included groundwork with amphitheater-style seating. The update will consist of two granite walls, lighting updates, relocations of kiosks, additional flag poles, more signage, and groundwork that includes amphitheater-style seating. The addition of the extended groundwork has increased the estimated cost. Due to the volatility of construction costs currently, a 15% contingency is also included in the cost estimates. Corona Veteran groups plan to implement a Brick Paver Program to help offset the cost of the granite memorial walls.	-	\$ 450,225	\$ -	\$ -	\$ 450,225
CMO	6	<b>Digital Media Specialist</b> Corona's Communications Specialist (Digital Media/Video Storyteller) will support the Communications Division in telling Corona's story with engaging, captivating video and imagery that inspires. Increasing the frequency, quality, and quantity of resident engagement that better reaches the silent majority and improving the relationship between the City and residents is a key goal in the Strategic Plan. This position will directly support that endeavor by enhancing our ability to tell Corona's story, build trust, and increase digital engagement.	1.00	\$ 5,000	\$ 97,472	\$ -	\$ 102,472
CIP	5	<b>Heritage Room Expansion</b> A Capital Improvement Project dedicated to expanding the currently existing Heritage Room to encompass the top level mezzanine at the Corona Public Library. Costs will include architect; construction; purchase of furniture for research use by public and for staff work area; security enhancements; shelving, cabinets, cases, etc. for housing collection. Scope of work will include assessment of data infrastructure needs for public and staff work stations, to include tools needed to process donations.	-	\$ 300,040	\$ -	\$ -	\$ 300,040
CMO	6	<b>National Community Survey</b> Community survey that provides a comprehensive picture of livability and resident perspectives about local government services, policies and management; compares local results with benchmarks compiled from surveys conducted by cities across the U.S. Survey will be used to determine our current performance for several service indicators and establish targets for performance based on benchmark standards from other local government agencies.	-	\$ -	\$ 30,000	\$ -	\$ 30,000
CMO	6	<b>Salesforce Marketing Cloud</b> Salesforce: Marketing Cloud is a robust all-in-one marketing and communications platform that will enable the City to build stronger relationships with residents for life with data-first digital marketing. The platform includes emails, texts, advertising, analytics, journey automation, and more. Salesforce provides the tools needed to strengthen resident involvement, increase public trust, and connect with hard-to-reach residents to ensure they have equitable access to City services. All these objectives are in the City's long-term strategic plan. The platform will support all of these by fostering efficient communications and engaging community members where they are.	-	\$ -	\$ 160,000	\$ -	\$ 160,000
CMO	6	<b>Social Media Specialist</b> Corona's Social Media Specialist will bring creativity and flair to support the City's social media endeavors to promote engagement on Corona's initiatives and reinforce community pride. Telling Corona's story, building trust between the City and residents, and helping people get to know their City on a personal level is a key goal in the City's Strategic Plan. The Social Media Specialist will be dedicated to building a sense of community pride and fostering two-way communication and engagement with residents on the City's communication platforms.	1.00	\$ 5,000	\$ 97,472	\$ -	\$ 102,472
CMO	6	<b>Website Redesign</b> Additional funding for the website redesign will allow the City of Corona to implement excellent visual design, add functionality, enhance navigation, and improve the user experience to better serve the community. Evaluating, updating, and revamping the City's website is a fundamental element in the City's Strategic Goals. By improving the City's website with our residents in mind, Corona can greatly improve our efficiency and effectiveness in providing top-notch services to the community.	-	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>Category Total</b>			<b>2.00</b>	<b>\$ 810,265</b>	<b>\$ 639,601</b>	<b>\$ -</b>	<b>\$ 1,449,866</b>
<b>Economic Recovery</b>							
Econ		<b>Previously approved recurring items</b> Examples include two Economic Development Administrators and GIS planning costs.		\$ -	\$ 334,644	\$ -	\$ 334,644
Econ	2	<b>Advertising for Economic Development</b> Advertising for Economic Development programs, services, and events in both print and digital. Advertising venues include Site Selection Magazine and social media platforms including Facebook and Instagram. Ads in Site Selection Magazine range in price depending on size of ad (\$2,500-\$5,000). Social media ads are anticipated at \$2,500 to boost event and program participation.	-	\$ -	\$ 7,500	\$ -	\$ 7,500



Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
Econ	2	<b>Conferences and Training</b> Increase in conference and training budget for two new staff members to attend training academy hosted by California Association for Local Economic Development and the CALED Conference.	-	\$ -	\$ 4,000	\$ -	\$ 4,000
Econ	2	<b>Operating budget Economic Development</b> Operating budget increase to include: Facility rental fees for business events (\$1,000). Postage and shipping costs to account for monthly business letters and direct mailers, which will include monthly welcome letters from mayor to businesses (\$800). Wireless Communication budget for new staff approved during FY 2022 (\$650).	-	\$ -	\$ 2,450	\$ -	\$ 2,450
Econ	2	<b>Promotional/Public Outreach</b> Proposed increase due to staff holding more in-person events and participating in in-person conferences and business meetings. Change request accounts for costs associated with food, print, and promotional items for up to 5 business seminars, a Chamber co-presented New Business Reception, and promotional items for tradeshows including ICSC. Business Seminars: \$2,500 for anticipated food and promotion costs for up to 5 business seminars (appx. \$500 each). New Business Reception: \$1,000 anticipated for food, print, and marketing costs. Promotional Items: \$3,000 increase for anticipated costs for Office of Economic Development promotional items for ICSC and other business events.	-	\$ -	\$ 6,500	\$ -	\$ 6,500
Fin	2	<b>Economic Recovery Reserve</b> Reserved for future economic recovery investments.	-	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>Category Total</b>			-	\$ -	\$ 355,094	\$ 1,000,000	\$ 1,355,094

### Homelessness

Various		<b>Previously approved recurring items</b> Examples include Homeless Building Support, HOPE Team Support, and Homeless Program Operating Costs.		\$ -	\$ 1,887,179	\$ -	\$ 1,887,179
CMO	4	<b>Homeless Program Operating Budget</b> The request for operating funds in the homeless program includes the following items: (1) Increase of \$533,580 in the City Net contract to expand motel shelter capacity, provide afterhours support to PD, add case managers, and expand housing placement support as previously discussed with City Council on 10/6/21 and 02/16/22, (2) Increase of \$300,251 for the estimated operating costs of the Harrison Shelter/Navigation Center based on increase from 30 beds to 40 beds, (3) \$91,500 for the Path of Life to continue to provide beds while the Harrison Shelter undergoes Phase II improvements, and (4) \$10,000 for increased costs in the housing navigator services to support the HOME Tenant Based Rental Assistance program.	-	\$ -	\$ 939,331	\$ -	\$ 939,331
CMO	4	<b>Management Analyst I</b> Assist the Homeless Solutions Manager with writing agenda staff reports, writing scopes of work for contracts and RFPs, reviewing and processing contract invoice payments, contract management and service provider monitoring, coordinating services with city contracted shelter and service providers, attending and facilitating community meetings, responding to constituent complaints and/or requests for assistance, preparing and conducting PowerPoint presentations, as well as collecting data and preparing data reports.	1.00	\$ -	\$ 108,187	\$ -	\$ 108,187
<b>Category Total</b>			1.00	\$ -	\$ 2,934,697	\$ -	\$ 2,934,697

### Infrastructure Investments

Various		<b>Previously approved recurring items</b> Examples include Asset Management Coordinator and a Part-Time Technical Intern.		\$ -	\$ 145,238	\$ -	\$ 145,238
CIP	3	<b>ADA Self Evaluation and Transition Plan Update</b> The ADA Self-Evaluation and Transition Plan is required by the Americans with Disabilities Act Title II and must be updated on a regular basis to help the City's maintain compliance with federal law.	-	\$ 250,000	\$ -	\$ -	\$ 250,000
PW	3	<b>Additional Workstations - Public Works</b> Four (4) cubicle workstations with furniture. Additional staff and Street Division leads need workstations at City Hall in the Public Works area.	-	\$ 17,400	\$ -	\$ -	\$ 17,400
PW	3	<b>Asset Management Software</b> Centralized system which will allow the organization to track details about the City's assets. The software is essential to the development of a Citywide asset management plan.	-	\$ 100,000	\$ -	\$ -	\$ 100,000
CIP	3	<b>Building Evaluation and Maintenance Plan</b> This project will create an inventory of all building assets and their useful life, which will be used to create a maintenance plan.	-	\$ 50,000	\$ -	\$ -	\$ 50,000
PW	3	<b>CIP Supervisor</b> This position is a part of the department reorganizational plan FY 2022. This CIP supervisor would oversee projects for the Facilities, Parks and Trails Division.	1.00	\$ -	\$ 179,217	\$ -	\$ 179,217
CIP	3	<b>Community Center Facilities Capital Improvements</b>	-	\$ 65,000	\$ -	\$ -	\$ 65,000



Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
		A Capital Improvement Project (CIP) dedicated to the maintenance and repair of community centers throughout the City. This project is to complete Phase III of the Circle City Center (CCC) roof repair as the roof leaks when it rains. The project will also install awnings over two exit doors in the banquet room and install windows next to the classroom doors so there is a line of sight into the classroom for security.					
CIP	5	<b>Contingency for Facility Emergencies</b>	-	\$ -	\$ 100,000	\$ -	\$ 100,000
		New budget for expenses associated unforeseen damage or emergencies that need repairs to City facilities. Building Maintenance spends hundreds of thousands of dollars a year on unanticipated projects and/or major repairs due to emergencies such as flooding and roof leaks. This budget will ensure the repairs are completed in a timely manner. Staff will track how much the unanticipated project/repairs are costing the City.					
CIP	3	<b>Corporation Yard Facility Capital Improvements</b>	-	\$ 25,000	\$ -	\$ -	\$ 25,000
		This project is dedicated to the maintenance and repair of the City's Corporation Yard. Project is to slurry seal and stripe warehouse and fleet area at Corp Yard.					
Com	5	<b>Exterior Light Improvements to Library, Historic Civic Center, and City Hall</b>	-	\$ 45,000	\$ -	\$ -	\$ 45,000
		This project will complete the installation of additional exterior lights at Library, HCC & City Hall to improve security. This request will complete installing additional security lighting on the exterior of the buildings for improved security. These buildings needed additional lighting due to break-ins at the Library and homeless gathering around the HCC. City Hall needs additional lighting around the pathways as some areas are dark and unsafe when staff leave in the evening.					
CIP	3	<b>Fire Headquarters Infrastructure Upgrades</b>	-	\$ 110,000	\$ -	\$ -	\$ 110,000
		A reconfiguration of office space is needed with the addition of Fire Department personnel over recent years in Administration, Suppression, Emergency Medical Services, Emergency Management and Fire Prevention. The proposal is to convert the small classroom to additional offices for Fire Prevention (the largest division at Fire Department Headquarters). This will create a better configuration for the various departmental divisions.					
CIP	3	<b>Fire Station Alerting System</b>	-	\$ 16,800	\$ -	\$ -	\$ 16,800
		Implementation of a new modern fire station alerting system allowing crew notification at the time of dispatch to increase efficiency and provide services that meet the Fire Department's response time meet objectives.					
CIP	3	<b>Historic Civic Center Fountain and Sign</b>	-	\$ 230,000	\$ -	\$ -	\$ 230,000
		The existing Civic Center fountain is not functional and is deteriorating. At the Committee of the Whole meeting in January, the City Council provided direction to remove the fountain and replace with landscaping, and that the Civic Center sign should be painted.					
Com	5	<b>Improvements to building leased by Children's Art Theater (CAT)</b>	-	\$ 20,000	\$ -	\$ -	\$ 20,000
		Remove existing eastside door to building leased by CAT. The door causes water damage to building. Project is to build in the exterior wall with drywall, paint and stucco, and landscaping in planters. The door is not used and causes water damage by flooding the building. This increases unanticipated costs to Facility Maintenance budget. The door will be removed and replaced drywall, paint and stucco. Planting will be completed around the exterior to deter homeless activity. This project is a cost savings that will be budget neutral overtime as this door causes thousands of dollars in expected and unbudgeted expenses. Work will be completed by a contractor.					
Com	5	<b>Install Hand Dryers at Library</b>	-	\$ 10,000	\$ -	\$ -	\$ 10,000
		Install electric hand dryers at the Library's first floor restrooms to prevent plumbing problems from patrons putting hand towels in toilet. Public restrooms at the main entrance currently have hand towels and the restrooms are frequently plugged by the hand towel. This creates plumbing issues and increases costs for plumbing services. Installing hand dryers eliminates patrons throwing hand towels in the toilets. This investment will significantly reduce work order, calls for plumbing services, and reduce hand towel supply which overall is a cost saving and is budget neutral.					
Com	5	<b>Install Traffic Loops and Concrete to Fire Training Center at Corporation Yard</b>	-	\$ 40,000	\$ -	\$ -	\$ 40,000
		Install new traffic loops & concrete at the Fire training center. The concrete is crumbling and new traffic loops need to be installed at Fire Dept training center. Repairs needed due to weight from fire trucks.					
CIP	3	<b>New VHF Radio Simulcast and Backhaul System</b>	-	\$ 57,783	\$ -	\$ -	\$ 57,783
		The VHF system is the communication method for the Fire Department and the backup communication method for the Police Department. The existing equipment has reached its end of life and is becoming no longer serviceable. In its current condition, the system will soon reach a point where we cannot maintain it and keep it online.					
CIP	3	<b>PD Main Station HVAC Automation Upgrade</b>	-	\$ 85,000	\$ -	\$ -	\$ 85,000
		The HVAC system is unable to regulate inside temperatures without hot and cold temperature extremes. Employee performance is compromised by extreme ranges in temperature and makes the inside conditions unbearable for staff.					
CIP	3	<b>PD Wrought Iron Fence at South Perimeter Parking</b>	-	\$ 60,000	\$ -	\$ -	\$ 60,000
		Replace chain link with wrought iron resembling north perimeter fence.					



Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
CIP	3	<b>Police Department Facility Improvements</b>	-	\$ 97,260	\$ -	\$ -	\$ 97,260
This project is dedicated to the maintenance and repair of the City's Police Department. PD Shooting Range: Repair Roof Near AC Units - Roof repair around AC units; roof is aging and is currently leaking. This request is for Phase II of the roof repairs.							
PW	3	<b>S770 T4 Bobcat Skid-Steer Loader</b>	-	\$ 180,006	\$ -	\$ -	\$ 180,006
The Public Works Department requests the replacement of current Skid Steer Loader unit #45007. The unit is 21 years old, and undersized for our street maintenance needs; the standard industry size is necessary. The unit is constantly breaking down on jobsites causing scheduling delays or shutting down jobs. Concerning safety issues has occurred, City staff has gotten stuck inside the cab due to break down and had to break a safety window to climb out. Due to the frequent breakdowns, renting equipment has become frequent and costly.							
PW	3	<b>Traffic Signal Bucket Truck</b>	-	\$ 155,000	\$ -	\$ -	\$ 155,000
New bucket truck for Signal Technician. Altec Model AT41S Articulating Telescopic Aerial Device, non-insulating with proportional joystick upper controls. Built in accordance to Altec's standard specifications and features listed on quote. New bucket truck for Signal Technician. Every signalized intersection in Corona requires a high lift/bucket truck to perform the required maintenance. Most of the indications at an intersection require more than a ladder. For safety, a bucket truck allows the technician to reach multiple lamp/sign locations without having to relocate the vehicle and re-setup time consuming traffic control. We currently have two (2) full-time technicians and only one bucket truck between them. This is causing maintenance inefficiencies and would be rectified with another bucket truck in the traffic engineering department.							
CIP	3	<b>UV Barrier for Specialty Police Vehicles</b>	-	\$ 45,000	\$ -	\$ -	\$ 45,000
Add barriers to a current awning structure housing specialty vehicles that are becoming damaged from prolonged sun exposure.							
Fin	3	<b>Infrastructure Reserve</b>	-	\$ -	\$ -	\$ 3,550,000	\$ 3,550,000
Reserved for future infrastructure investments.							
<b>Category Total</b>			<b>1.00</b>	<b>\$ 1,659,249</b>	<b>\$ 424,455</b>	<b>\$ 3,550,000</b>	<b>\$ 5,633,704</b>

### Parks and Recreation

Various		<b>Previously approved recurring items</b>		\$ -	\$ 1,588,331	\$ -	\$ 1,588,331
Examples include the Park Ranger Program, Park Ranger Supervisor, Parks Planner, Trails Planner, five Program Coordinator positions, graffiti removal, Skyline weed abatement, and pool vacuuming.							
Com	5	<b>Administrative Assistant</b>	1.00	\$ -	\$ 87,465	\$ -	\$ 87,465
The full-time Administrative Assistant will support the Facilities, Parks, and Trails division of Community Services. The responsibilities include providing general administration support to the division with preparing agenda reports, processing invoices, purchase orders, tracking CIPs, and more.							
CIP	5	<b>Auburndale Amenities Improvements</b>	-	\$ 650,167	\$ -	\$ -	\$ 650,167
Complete a large scale renovation to the exterior open space of the community to include two new tennis courts, a pickleball court, half basketball court, new restrooms, patio covering and seating area, new playground, DG walkway with benches and fitness stations, and drought tolerant planting.							
Com	5	<b>Border Pickleball Lights</b>	-	\$ 75,000	\$ -	\$ -	\$ 75,000
Install new light fixtures with LED lights and timers at the pickleball courts. The lights at the pickleball courts do not work and need to be replaced. By adding lights, pickleball users will have increased access to this amenity and can play in the evenings. There is much support by the community for the lights to be installed thus expanding hours of operation.							
Com	5	<b>Collection HQ Software</b>	-	\$ 12,000	\$ -	\$ -	\$ 12,000
Evidence based collection development software for libraries. This evidence based collection development software provides data for staff to inform book purchase decision-making. User data and collection data show where gaps exist. A component of collection HQ includes DEI analysis of the collection and can be compared to census data. This request includes start up of software so, it is a one-time total.							
Com	5	<b>Expenditures Budget Library</b>	-	\$ -	\$ 21,665	\$ -	\$ 21,665
Programs supporting literacy and lifelong learning are core to how a Library serves the community. Reliance upon grants and donations does not give the Library opportunity to respond to the community with impactful experiences and enrichment. General Fund support provides a foundation for consistent and impactful experiences. This request is being moved from Friend's funding. Supplies include consumables used for enrichment (STEM) and giveaways/awards such as books, workbooks, or book marks for participation in activities, such as 1,000 Books Before Kindergarten.							
Com	5	<b>Library Books - One Time Appropriation</b>	-	\$ 25,000	\$ -	\$ -	\$ 25,000



Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
		Children's Teen, Adult books, eBooks and Print. Providing reading materials for our residents is a core service of the Library. The Library's current print holdings are 96,992. With a service population nearing 170,000, this is less than one item per resident. The collection is outdated, with an average age of 15 years, and unrepresentative of the community. Books were unfunded by the General Fund until 2015, when \$10,000 was allotted. That was raised to \$50,000 in 2016 where it has remained. The Library is requesting an additional \$50,000 recurring, for a total annual budget of \$100,000. One time funding of \$25,000 approved. Item to be revisited after implementation of Collection HQ Software.					
CIP	5	<b>Mountain Gate Park Playground Phase II</b>	-	\$ 150,000	\$ -	\$ -	\$ 150,000
		Install a tot lot dinosaur themed playground with rubberized surfacing for children 2-5 years old. A new large playground was installed in 2021 which resulted in the removal of swings and only equipment that was suitable for 5-12 year olds. In order to accommodate the swings and also provide a play experience for children 2-5 years old, a second playground is necessary. If the project is not completed there will be a lack of playable space for 2-5 year olds.					
Com	5	<b>Paint and Deep Clean Historic Civic Center Gym Lobby and Restrooms</b>	-	\$ 10,000	\$ -	\$ -	\$ 10,000
		Refresh the gym entry and restrooms by a deep cleaning of the floor and painting the lobby and restrooms. The gym entry and restrooms are overdue for a refresh. The floor needs to be resealed. The gym has a lot of activity as it is used by the public and programmed for Youth and Adult basketball, contract classes, and used by Kids Camp.					
Com	5	<b>Projector and Screen for Historic Civic Center</b>	-	\$ 14,000	\$ -	\$ -	\$ 14,000
		This is an enhancement to the theater to purchase and install a new projector and screen for the HCC Theater. Currently, there is no projector or screen in the theater. The Department has received many request for the use of a projector. This equipment will increase the rental value of the theater and a new fee will be establish to use this new AV equipment. This is also an asset for the City to use the projector in the State of the City and other City events. This is an enhancement to the theater to be able to have AV equipment available for those renting the theater. Revenue will be generated to recover the cost.					
Com	5	<b>Purchase Tractor</b>	-	\$ 45,000	\$ -	\$ -	\$ 45,000
		Purchase tractor for Park Division for field renovations and prep, homeless cleanups, and other projects. Parks had three tractors that were sold in 2014 when Parks Division was moved to DWP/Maintenance Services. This equipment is needed for staff to complete field renovations, field prep for Adult Softball program, homeless cleanups, and other use. Staff currently rents/borrows the equipment from other department, or contract out services. This purchase will be an estimated cost saving of \$40,000 to the City as staff will complete the work themselves instead of contracting out services. This request is also seeking \$2,000 for annual maintenance. The tractor will be added to motor pool for future replacement.					
Com	5	<b>Reforestation of City's Urban Forest</b>	-	\$ -	\$ 700,000	\$ -	\$ 700,000
		Plant 3,000 trees per year throughout the City to replace vacant tree wells. The reforestation plan will begin in FY 23 to FY 28 to bring the City's urban forest back to normal levels. On May 5, 2021, at the Committee of the Whole meeting, the City Council approved the Urban Forest Management Plan and recommended budgeting \$600,000 a year for five years for the reforest Corona' trees. This request will plant 2,800 trees in FY 23 (cost is \$250 per tree), which brings the request to a revised amount of \$700,000.					
Com	5	<b>Skyline Weed Abatement</b>	-	\$ -	\$ 10,000	\$ -	\$ 10,000
		Additional funding for annual weed abatement conducted by a contractor to the open space near Skyline. The City owns the open space parcel near Skyline and is responsible to maintain the weeds. This budget is to remove weeds through a combination of mowing and weed wacking on an as-needed basis (possibly quarterly). If not removed it becomes a fire hazard.					
Fin	5	<b>Parks and Recreation Reserve</b>	-	\$ -	\$ -	\$ 4,556,797	\$ 4,556,797
		Reserved for future parks and recreation investments.					
<b>Category Total</b>			<b>1.00</b>	<b>\$ 981,167</b>	<b>\$ 2,407,461</b>	<b>\$ 4,556,797</b>	<b>\$ 7,945,425</b>
<b>Proactive Debt Retirement</b>							
Fin	1	<b>PERS Contributions</b>	-	\$ -	\$ 1,662,992	\$ 2,000,000	\$ 3,662,992
		Recurring cost in increase in CalPERS contribution as compared to Fiscal Year 2021 (baseline year). Reserves will be set aside to address future unfunded accrued pension liabilities.					
<b>Category Total</b>			<b>-</b>	<b>\$ -</b>	<b>\$ 1,662,992</b>	<b>\$ 2,000,000</b>	<b>\$ 3,662,992</b>
<b>Public Safety</b>							
Various		<b>Previously approved recurring items</b>	-	\$ -	\$ 5,048,598	\$ -	\$ 5,048,598
		Examples include a Code Compliance Supervisor, two Code Compliance Officers, Administrative Battalion Chief, Administrative Fire Captain, four Community Services Officers, Public Safety Communications Manager, two Police Corporals, Police Lieutenant, two Police Officers, and the Low Acuity Paramedic Squad (six Firefighter/Paramedic positions).					
Police	4	<b>Animal Control Supervisor</b>	1.00	\$ 7,240	\$ 117,016	\$ -	\$ 124,256



Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
		Animal Control Supervisor. One (1) additional Animal Control Supervisor is requested. The current span of control for the existing Animal Control Supervisor includes oversight of all shelter and field operations, comprised of: Four (4) full-time Animal Control Officer II's, three (3) full-time Animal Control Officer I's, one (1) full-time Senior Office Assistant, four (4) part-time Animal Care Attendants, four (4) part-time General Assistants, eight (8) (current) volunteers, and work release program individuals; in addition to providing relief as a field officer when needed. Having a total of two (2) supervisors will allow bifurcation of supervisory duties into two separate areas of oversight- Shelter & Volunteer Operations and Field Enforcement Operations. The additional position will improve service and response time, which will benefit the community.					
Police	4	<b>Automated License Plate Reader Program</b>	-	\$ -	\$ 150,000	\$ -	\$ 150,000
		Automated License Plate Reader Integrated Camera System. In February 2021, the Council approved the purchase of 28 fixed automated license plate readers (ALPRs) in strategic areas as a force multiplier and investigative tool, with the RFP awarded to FLOCK in March 2021. Since then, these cameras have proven to be successful investigative tools helping apprehend criminal suspects and safely return stolen property. Because of the program's successes, it was presented to Council at the Fall Workshop on September 29, 2021 to expand the program throughout the City by authorizing the purchase of 32 additional cameras. This request follows the Council's direction and will bring our total number of ALPRs to 60.					
Fire	4	<b>Cardiac Monitors</b>	-	\$ 520,000	\$ -	\$ -	\$ 520,000
		Cardiac monitors are a critical component of patient care, they are used on nearly all medical aid responses. The current monitors are at the end of their life cycle and the warranty has expired. The number of emergency medical responses continues to increase every year further reinforcing the need for replacement of technology and updated equipment. The purchase will include 12 cardiac monitors.					
Police	4	<b>Community Service Officer II - 50% Funding</b>	-	\$ -	\$ 45,368	\$ -	\$ 45,368
		Continuation of funding for a Community Services Officer II position within the Youth Diversion Program to reduce juvenile recidivism rates and divert juvenile offenders from Juvenile Correctional Institutions. This position was originally grant funded by a Service Agreement with CNUSD that will expire December 31, 2022. Six (6) months of additional funding will be needed in FY 2023. The recurring cost in future years is approximately \$85,000.					
Fire	4	<b>Controlled Medication Dispensing Machine</b>		\$ 88,000	\$ -	\$ -	\$ 88,000
		Automated dispensing machines are medication distribution systems that provide computer-controlled storage, dispensing, and tracking of medications and have been recommended as a mechanism to improve efficiency and patient safety, and they are widely used in many fire departments and hospitals. This machine will also enhance accountability and allow for real time tracking and notification of drug enforcement agency controlled medication storage and use.					
Police	4	<b>Crisis Negotiations Van</b>	-	\$ 77,000	\$ 14,477	\$ -	\$ 91,477
		The current Crisis Negotiation Team (CNT) trailer is too large, making it difficult to park near the Command Post at a Special Response Team (SRT) callout. A van will allow the CNT Negotiators to be near the Command Post to ensure critical communication between the SRT Commander and CNT flows freely. The van will be self-contained, highly mobile, and not require special licensing from the Department of Motor Vehicles to operate. The trailer's technology is also outdated, and a van would allow everything to be ready for a rapid response anywhere in the City or to assist our partner cities.					
Fire	4	<b>Fire Cadet - Three (3) Part Time</b>	1.50	\$ -	\$ 57,165	\$ -	\$ 57,165
		Three (3) part-time Fire Cadets. The Fire Cadet works under the direction of the Training Officer, EMS Officer, Emergency Services Coordinator, Fire Marshal and Deputy Chief to support a variety of department needs. Additionally, this creates an alternate recruitment and mentoring opportunity for future firefighter hiring.					
Fire	4	<b>Fire Radio Replacement Program</b>	-	\$ 322,000	\$ -	\$ -	\$ 322,000
		Phase III of III. Fire radios are at the end of their life cycle and are no longer supported by their manufacturer. In Phase I, only one radio was purchased per fire apparatus, leaving a need for three additional radios per fire apparatus. The new radios increase interoperability and redundancy across multiple public safety agencies spanning numerous counties.					
Police	4	<b>Forensic Technician II</b>	1.00	\$ -	\$ 103,248	\$ -	\$ 103,248
		This position seeks to address the increase in forensic workload and expand forensic services and on-duty hours to support field operations further. The increase in forensic callouts (20% increase from 2019 to 2020 and a 51% increase from 2020 to 2021) combined with the cumulative stress associated with working crime scenes involving violence has necessitated the addition of a third position to support the department's commitment to wellness and to improve services to the community.					
Police	4	<b>Gang Task Force Sergeant Vehicle</b>	-	\$ 28,000	\$ 15,513	\$ -	\$ 43,513
		Vehicle for Gang Task Force Sergeant. The Gang Task Force Sergeant is a field position and the assignment requires an unmarked police vehicle.					
Police	4	<b>Kinetic Breaching Program</b>	-	\$ 11,600	\$ 1,250	\$ -	\$ 12,850
		Initial costs to set up our new Kinetic Breaching Program. The National Tactical Officers' Association mandates Tier 1 Programs, which we have, to include a Kinetic Breaching Program as a best practice. Kinetic breaching tools are used to breach or break through fortified structures to establish a point of entry for our Special Response Team Operators to enter a structure or room. Kinetic charges are developed to produce little to no fragmentation at the time of detonation and effectively reduce the time spent overcoming a fortified door or structure. The time saved in mitigating a hardened structure increases officer safety by giving the entry team the element of surprise. Injuries are reduced by using kinetic charges that mechanically overcome door frames and locking mechanisms. Kinetic breaching mandates extensive schooling and certification processes.					



Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
Police	4	<b>Parking Enforcement Officer</b> Parking issues are a primary concern for the community and Police Department in the City of Corona. A second Parking Enforcement Officer to work opposite days as the current Parking Enforcement Officer would help address the long list of See, Click, Fix requests and those that come in through other channels. Currently there is one (1) part-time Parking Enforcement Officer who works 19 hours per week (two days weekly). Adding a second Parking Enforcement Officer would allow continuous attention to illegal parking concerns, abandoned vehicles, and more proactive patrols in shopping centers and City properties. It would also benefit the City's street sweeping program and violations during street sweeping days. Since not all street sweeping is on the same day, having coverage spread out over the week would provide more attention and assistance with street sweeping concerns. Having a second Parking Enforcement Officer would allow for one Parking Enforcement Officer to tag a vehicle, and the other one to go back 72-hours later and check all the cars previously marked. This may get vehicles to move expeditiously and allow the Police Department to be more responsive to the community's needs. The new Community Caretaking law generates multiple calls a day with requests for vehicles to move or be towed.	0.50	\$ -	\$ 38,400	\$ -	\$ 38,400
Police	4	<b>Police Conferences &amp; Training</b> The Police Department respectfully requests to increase the training budget by \$85,000. The training budget has not increased in several years and has not recovered from an 11% reduction in Fiscal Year 2019. Furthermore, the costs of class registration, hotel accommodations, per diem, travel, and parking have progressively increased. Police reform legislation and unfunded mandates have led to massive training requirements for the law enforcement community. California Police Officer Standard and Training (POST) also has mandatory training requirements based on perishable skills, field officer training, domestic violence, defensive driving, etc. The majority of the Police Department's increase in POST training is due to our promotions and special assignments. As an officer is promoted or assigned to a new position, POST requires special training for the employee that must be completed on a strict timeline. Studies and our own experience have proven that trained and educated police officers reduce civil liability and increase our community's quality of life.	-	\$ -	\$ 85,000	\$ -	\$ 85,000
Police	4	<b>Police Sergeant (HOPE Team)</b> There has been a significant increase in homeless calls for service and quality of life concerns regarding the Homeless Outreach Psychological Evaluation (HOPE) team. The team has also expanded 100% from two (2) officers to four (4) officers. In late 2021 a Riverside County Community Behavioral Assessment Therapist/Clinician was added to the team. This expansion of the HOPE team and increase in calls for service has created a need for daily supervision and a more efficient span of control of the HOPE Team. The HOPE Sergeant would be the primary contact for community concerns allowing for a better direction of resources for the unhoused community. Furthermore, the sergeant would liaison with community stakeholders, and other community-based organizations tasked with large-scale city clean-up projects and point-in-count operations.	1.00	\$ 79,650	\$ 271,844	\$ -	\$ 351,494
Police	4	<b>Police Wireless Communications</b> Issuance of 109 Cellular Smartphones to field personnel and the addition of Long Term Evolution (LTE) for broadband high-speed data networking to 15 Surface Pro tablet computers. The use of Smartphone devices has changed the way we do business in our world today. In the law enforcement community, Smartphone applications will aid police investigations and allow officers to have secured communications, transfer investigative photographs, and process court documents more efficiently. Smartphone devices will also provide an opportunity to call crime victims, suspects, and witnesses directly which would free up dispatch communication lines for community service calls. Smartphones have the ability to be connected to police-only services that would allow for immediate, pertinent information like location alerts, suspect prolife and criminal history. Smartphones will provide officers the flexibility and mobility in processing of crime scenes and submitting the mandatory reporting data like the Racial and Identity Profiling Act (RIPA) data to the Department of Justice. Additionally, the use of Surface Pro computers with LTE capability will provide detectives with better in the field service and reliability to process case notes on large scale operations and investigations. This will allow detectives to compile and disseminate case notes to law enforcement partners assisting with our investigations. This technology will enhance our service level to our community while increasing situational awareness for officers and detectives.	-	\$ 40,875	\$ 70,710	\$ -	\$ 111,585
Fire	4	<b>PSEC Subscription</b> Public Safety Enterprise Communication (PSEC)- Police Radio Encryption Subscription. PSEC operates on a digital platform instead of an analog network and is therefore technologically more advanced. An expansive and robust infrastructure of radio towers was constructed throughout the county which now provides greater geographic coverage and allows for interoperability with surrounding counties in the event of a large scale disaster. This request will support 73 field operation Fire Department radios. This allows the department to integrate into the Riverside County Public Safety Enterprise Communication System with law enforcement agencies.	-	\$ -	\$ 35,452	\$ -	\$ 35,452
Police	4	<b>Public Safety Dispatcher II - Part Time</b> The Public Safety Communications center is currently budgeted for four (4) part-time Dispatchers. An additional part-time Dispatcher will address gaps in staffing vacancies resulting from full-time staff attending training, on vacation, or other forms of leave (i.e. sickness, injury, FMLA). The use of part-time personnel allows the department flexibility, fiscal responsibility and ensures adequate staffing of the center by alleviating mandatory overtime of full-time staff and promoting health and wellness of all communications personnel.	0.50	\$ -	\$ 46,417	\$ -	\$ 46,417
CIP	4	<b>Self Contained Breathing Apparatus</b> Phase II of II. Self-contained breathing apparatus (SCBA) is designed to protect personnel in hazardous, toxic, or oxygen deficient environments. The current SCBA are at the end of their life-cycle and are no longer supported by their manufacturer. The new equipment will meet the National Fire Protection Association's current standard for 5,500 PSI breathing air capacity, thus increasing firefighter safety and productivity.	-	\$ 700,000	\$ -	\$ -	\$ 700,000
Police	4	<b>Special Response Team Headsets</b>	-	\$ 52,000	\$ -	\$ -	\$ 52,000



Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
		The current Special Responses Team (SRT) tactical communications/ ear protection system is over ten years old. Over the past several years, the Police Department has been forced to send the equipment in for repairs, costing several hundred dollars for each set. With the evolution of technology, the new ear protection is lighter, allows better hearing protection, and provides the operators better situational awareness as it amplifies ambient noise.					
Police	4	<b>Special Response Team Vests</b>	-	\$ 29,900	\$ -	\$ -	\$ 29,900
		The Special Response Team (SRT) consists of 26 officers. All team members are issued a heavy-duty SWAT ballistic vest. These vests will expire in the year 2023. The Kevlar panels in the vest are only guaranteed for 5 years by the manufacturer due to wear and tear, sweat, and normal use. These vests are due for replacement to ensure officer safety.					
Fire	4	<b>Training for New Hires</b>	-	\$ 70,000	\$ -	\$ -	\$ 70,000
		Required Training for New Hires & Specialty Resources. Mandatory training for new hires and specialty resources include: Tactical Emergency Medical Services (TEMS), Technical Rescue Team (TRT), Unmanned Aircraft Systems (UAS), and Hazardous Material (Haz Mat). These additional training commitments are needed due to attrition and promotions within the organization.					
Police	4	<b>Wild Pig Mitigation</b>	-	\$ -	\$ 20,000	\$ -	\$ 20,000
		Based on the direction of City Council and needs of the community, additional funding is being requested to serve as a long term solution to address the damage caused by feral pigs in the City. The funds will pay for wild pig depredation-related costs.					
Fin	4	<b>Public Safety Reserve</b>	-	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
		Reserved for future public safety investments.					
<b>Category Total</b>			<b>5.50</b>	<b>\$ 2,026,265</b>	<b>\$ 6,120,458</b>	<b>\$ 2,000,000</b>	<b>\$10,146,723</b>

### Service Improvements

Various		<b>Previously approved recurring items</b>		\$ -	\$ 5,665,360	\$ -	\$ 5,665,360
		Examples include Assistant to the City Manager, Development Services Manager, Human Resources Supervisor, Human Resources Technician I, Organizational/Training Development Officer, and MOU Changes.					
CMO	6	<b>ArchiveSocial</b>	-	\$ -	\$ 6,000	\$ -	\$ 6,000
		ArchiveSocial is a social media archiving platform. Communication between government entities and citizens on social media is considered a public forum. Government agencies must adhere to open record laws in their state and be able to respond to public record requests for social media content. Social media archiving for government helps agencies remain compliant online by capturing and archiving public records created on social networks. Improving the efficiency of City services is one of the City's key Strategic Goals. Focusing on accountability and transparent engagement is one of the ways to increase public trust in government. Archive social will empower the City's communications and City Clerk office to deliver efficient records management.					
Plng	6	<b>Associate Planner</b>	1.00	\$ -	\$ 120,698	\$ -	\$ 120,698
		Add one (1) Associate Planner to the department. The Planning Division currently operates using six full-time positions. One position is a manager with the other positions attending to application requests, telephone calls, emails, plan check reviews and the public counter for over-the-counter service. The volume of work continues to increase with the planners managing multiple applications and plan review at a single time. This at times results in the planners being overburdened with work while trying to meet the city's turn around times for application processing and plan reviews. Also, with the recent changes in state legislation to expedite certain housing projects without discretionary review, more developers are finding interest in exercising their rights to new housing developments.					
LRM	6	<b>Deputy City Attorney II (Litigation)</b>	1.00	\$ -	\$ 220,833	\$ -	\$ 220,833
		The Legal & Risk Management Department has a need to add a mid-level (4-7 years experience) attorney for workload and eventual succession purposes. The position will be focused primarily on litigation, but will be expected to perform general counsel services when needed.					
Plng	6	<b>Building Permit Technician</b>	1.00	\$ 2,500	\$ 98,223	\$ -	\$ 100,723
		Add one Building Permit Technician II to the Plan Check Division to assist with implementing the Building Permit Concierge Program (Strategic Plan FY23 project). Dedicated staff to work with the public on plan reviews and to walk the public through the process and monitor plan reviews.					
CMO	6	<b>Federal Lobbyist</b>	-	\$ -	\$ 60,000	\$ -	\$ 60,000
		Lobbying services to help advocate for the City's interests at the federal level. Services to assist with identifying and securing funding opportunities for key City projects and programs.					
Fin	1	<b>Grant Administrator</b>	1.00	\$ 2,000	\$ 130,539	\$ -	\$ 132,539
		New Full Time Grant Administrator Position to assist with researching and preparing grant applications. The position will provide support to departments for some centralized grant functions to ensure compliance with financial grant regulations. Will work closely with Renne Public Law Group on grant opportunities.					
CMO	1	<b>Grant Writing Services</b>	-	\$ -	\$ 30,000	\$ -	\$ 30,000
		Grant writing services to assist departments with identifying grant opportunities and preparing and submitting grant applications. Contract with Renne Public Law Group for grant writing services.					
HR	6	<b>HRIS System</b>	-	\$ 100,000	\$ -	\$ -	\$ 100,000



Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
		Assessment of new HRIS system. Project management, consulting and implementation of the new HRIS system. The City already has funding for the system cost but will need additional support for selection and roll out to support the HR department. This will include integration support and assessment of Payroll operations within the HR system and or within a future ERP system. Training, Analytics and Document management will also be assessed.					
HR	6	<b>Human Resources Assistant</b>	1.00	\$ 2,500	\$ 72,664	\$ -	\$ 75,164
		The Human Resources Assistants will provide much needed support in the areas of Employee Training and Development, Recruitment and Selection, and Classification and Compensation. As we transition towards a more streamlined processes for each area as part of the City's Strategic Plan, administrative assistance is needed. This position will also provide the needed support with the live scan process.					
Plng	6	<b>Plan Check Engineer</b>	1.00	\$ 2,500	\$ 150,737	\$ -	\$ 153,237
		Add one Plan Check Engineer to the Plan Check Division to assist with implementing the Building Permit Concierge Program (Strategic Plan FY23 project). Dedicated staff to work with the public on plan reviews and to walk the public through the process and monitor plan reviews.					
Plng	6	<b>Planning Technician</b>	1.00	\$ 2,000	\$ 98,411	\$ -	\$ 100,411
		Add one Planning Technician to the Land Use, Planning & Zoning Division to assist with implementing the Building Permit Concierge Program (Strategic Plan FY23 project). Dedicated staff to work with the public on plan reviews and to walk the public through the process and monitor plan reviews. Includes reduction in contracted services.					
Plng	6	<b>Public Works Inspector II (75% Funding)</b>	0.75	\$ 16,235	\$ 97,952	\$ -	\$ 114,187
		Add Public Works Inspector II to the Planning & Development Department. The request is to provide the additional resources needed to keep up with high volume of construction and private development projects. In Corona, our Public Works Inspection team handles the highly specialized sewer and water inspection duties that are typically handled by an external water agency that specializes in those functions, making the duties more advanced than comparable positions of surrounding cities. The new positions would increase the service performance to meet the needs of private developers and the City's utilities department by providing more timely and accurate inspections leading to faster and more efficient project completion, increased health and safety to residents, and longer lifespans of public infrastructure (saving the city millions in long-term maintenance and replacement or repair costs).					
Plng	6	<b>Public Works Permit Technician II</b>	1.00	\$ -	\$ 98,223	\$ -	\$ 98,223
		Add one Public Works Permit Technician II to the Development Services/Permitting Division to assist with implementing the Building Permit Concierge Program (Strategic Plan FY23 project). Dedicated staff to work with the public on plan reviews and to walk the public through the process and monitor plan reviews.					
Fin	6	<b>Senior Financial Analyst</b>	1.00	\$ 2,000	\$ 136,758	\$ -	\$ 138,758
		Add Senior Financial Analyst for the Budget/Revenue function. In 2015, several supervisor/senior level jobs were eliminated through a reorganization. The requested position will lead the Budget Analysts in Budget/Revenue and report directly to the Budget Manager. The position's addition will solve three main issues: (1) Provide career path/growth between the Financial Analysts and Budget Manager. (2) Provide for succession training and planning. (3) Take charge of some tasks currently assigned to the Budget Manager, making the workload more manageable.					
Plng	6	<b>Senior Public Works Inspector</b>	1.00	\$ 13,735	\$ 92,009	\$ -	\$ 105,744
		Add Public Works Inspector II to the Planning & Development Department. The request is to provide the additional resources needed to keep up with high volume of construction and private development projects. In Corona, our Public Works Inspection team handles the highly specialized sewer and water inspection duties that are typically handled by an external water agency that specializes in those functions, making the duties more advanced than comparable positions of surrounding cities. The new positions would increase the service performance to meet the needs of private developers and the City's utilities department by providing more timely and accurate inspections leading to faster and more efficient project completion, increased health and safety to residents, and longer lifespans of public infrastructure (saving the city millions in long-term maintenance and replacement or repair costs).					
Plng	6	<b>Senior Public Works Permit Technician</b>	1.00	\$ 2,500	\$ 110,097	\$ -	\$ 112,597
		Add one Public Works Permit Technician II to the Development Services/Permitting Division to assist with implementing the Building Permit Concierge Program (Strategic Plan FY23 project). Dedicated staff to work with the public on plan reviews and to walk the public through the process and monitor plan reviews.					
HR	6	<b>Wellness Program</b>	-	\$ -	\$ 25,000	\$ -	\$ 25,000
		Addition of a new Citywide Wellness Program. Healthy and happy employees are the keys to a successful company. How employees are feeling, both mentally and physically, is more than an HR issue, it is a fundamental foundation for growth, stability, and sustainability. Workplace wellness is essential in improving the overall well-being, and physical and mental health of the employees. Effective workplace wellness programs helps in the prevention of injuries and illness, and thus reducing absenteeism and health costs, as well as increasing the productivity of the employees because of their better health.					
<b>Category Total</b>			<b>11.75</b>	<b>\$ 145,970</b>	<b>\$ 7,213,504</b>	<b>\$ -</b>	<b>\$ 7,359,474</b>
<b>TOTALS</b>			<b>22.25</b>	<b>\$ 5,622,916</b>	<b>\$21,758,262</b>	<b>\$13,106,797</b>	<b>\$40,487,975</b>





# Revised Budget Items

There were additional budget items not included with the proposed budget, but approved through the budget adoption process and/or the normal course of City business. The following information is a summary of the revised items since the presentation of the proposed budget for Fiscal Year 2023.

### EXPENDITURES

Fund	Department	Description	Total
<b>General Fund 110 / Measure X Fund 120</b>			
	City Manager's Office	Homeless Program	78,679
	General Government	NexGen Maintenance Software System	26,963
	Legal & Risk Management	Reduction in budget for the addition of an attorney position	(22,230)
<b>General Fund / Measure X Fund Total</b>			<b>83,412</b>
<b>Water Utility Fund 570</b>			
	Utilities	Utility Maintenance Superintendent Vehicle	9,557
<b>Water Utility Fund Total</b>			<b>9,557</b>
<b>Sewer Utility Fund 572</b>			
	Utilities	Western Riverside County Regional Wastewater Authority member obligation.	1,084,208
	Utilities	Utility Maintenance Superintendent Vehicle	9,557
<b>Sewer Utility Fund Total</b>			<b>1,093,765</b>
<b>Warehouse Operations Fund 680</b>			
	Finance	NexGen Maintenance Software System	35,951
<b>Warehouse Operations Fund Total</b>			<b>35,951</b>
<b>Information Technology Fund 681</b>			
	Information Technology	NexGen Maintenance Software System	179,754
<b>Information Technology Fund Total</b>			<b>179,754</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 1,402,439</b>

### REVENUES

Fund	Department	Description	Total
<b>General Fund 110 / Measure X Fund 120</b>			
	City Manager's Office	Homeless Program	78,679
<b>General Fund / Measure X Fund Total</b>			<b>78,679</b>
<b>Information Technology Fund 681</b>			
	Information Technology	NexGen Maintenance Software System	179,754
<b>Information Technology Fund Total</b>			<b>179,754</b>
<b>TOTAL REVENUES</b>			<b>\$ 258,433</b>



# Summary of Expenditures by Fund Type

Fund Number / Description	Actuals 2020	Actuals 2021	Adopted 2022	Adopted 2023
<b>General Fund</b>				
Elected Officials	124,420	218,107	157,807	141,733
City Manager's Office	2,325,678	3,385,498	4,333,044	7,233,363
Human Resources Department	1,523,969	2,104,395	2,310,616	2,677,725
General Government/ Debt Service	27,842,795	30,117,609	28,419,435	46,753,040
Information Technology Department	-	-	-	743,292
Finance Department	4,362,080	4,131,492	4,511,176	4,441,062
Economic Development Department	264,656	689,231	1,019,828	1,345,571
Legal & Risk Management Department	1,737,309	1,659,126	1,761,317	1,875,246
Planning & Development Department	6,764,721	7,139,306	8,121,561	8,268,699
Fire Department	25,736,872	33,949,924	30,621,028	32,808,288
Police Department	46,831,451	48,120,187	51,413,858	49,386,320
Public Works Department	3,378,132	3,634,106	4,288,293	4,923,411
Maintenance Services	531,454	581,742	715,481	-
Community Services Department	11,248,340	11,284,603	14,695,805	16,997,894
Capital Projects	2,869,198	6,766,897	9,330,052	4,913,858
<b>Total General Fund</b>	<b>135,541,075</b>	<b>153,782,223</b>	<b>161,699,301</b>	<b>182,509,502</b>
<b>Special Revenue Fund</b>				
206 Library Facilities Fee Fund	83,716	260,679	1,188	745
207 Fire Wild Land Mitigation Fund	411	24,523	15,624	30,403
208 TC Police Facilities Fund	-	77,000	-	-
209 TC Fire Facilities Fund	-	62,446	-	-
211 Street and Traffic Signals Fund	384,516	399,860	1,213,291	1,383,181
212 Drainage Fee Fund	8,104	10,607	686,536	802,353
213 Police Facilities Fund	8,453	191,205	72,641	2,585
214 Fire Facilities Fund	131,276	114,356	113,645	119,880
215 Public Meeting Facilities Fund	13,926	211,303	658	377
216 Aquatics Center Fund	7,313	242	593	100,295
217 Parks and Open Space Fund	300,090	2,966,564	297,881	9,330
218 Corona Mall Business Improvement District Fund	102,974	195,954	-	-
221 RMRA Fund	5,021,546	235,591	3,355,630	3,939,909
222 Gas Tax (2105-2106-Prop 42) Fund	2,690,936	2,409,529	2,372,225	5,083,307
224 Rideshare -Trip Reduction Fund	536,968	18,468	100	33,300
227 Measure A Fund	1,958,994	4,617,556	7,206,075	7,341,000
231 CAL COPS Grants Fund	234,626	475,662	382,373	374,703
235 CFD 2016-3 Zone 12 Lemon Grove Fund	-	-	-	1,223
236 CFD 2018-1 Special Tax B (Bedford) Fund	4,727	59,607	112,930	142,766
237 CFD 2018-2 Special Tax B (Sierra Bella) Fund	13,028	30,474	51,872	99,903
238 CFD 2017-2 Valencia Fund	4,318	33,714	34,841	39,349
239 CFD 2016-3 Zone 13 Corona Industrial Park Fund	-	8,106	20,013	11,321
241 Abandoned Vehicle Abatement Fund	-	-	99,046	86,451
246 CFD 2000-1 (Eagle Glen II) Fund	3,893	5,616	4,950	4,881
247 CFD 2002-2 LMD Fund	54,646	53,115	57,054	57,783
248 CFD 97-1 Landscape Fund	359,123	374,988	351,741	358,853
249 CFD 2001-1 Landscape Fund	1,293,267	578,746	670,198	690,995
250 Asset Forfeiture Fund	125,629	105,893	161,700	162,600
251 CFD/LMD 2002-3 Landscape Fund	31,164	27,025	27,750	27,859
252 LMD 2003-1 Lighting Fund	190,858	120,349	141,988	139,680
253 CFD/LMD 2011-1 Fund	55,755	76,641	106,870	94,700
255 CFD 2016-2 Terrassa Fund	9,850	16,696	52,822	32,901
257 CFD 2016-3 Zone 2 Boardwalk Fund	3,345	20,782	49,377	53,745
258 CFD 2016-3 Zone 3 Dollar Self Fund	537	1,951	1,607	1,523
259 CFD 2016-3 Zone 4 515 S Promenade Fund	1,894	4,437	3,937	4,035
260 Residential Refuse / Recycling Fund	9,938,541	10,141,929	11,584,043	11,625,688



<b>Fund Number / Description</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
261 South Corona Major Thoroughfares Fund	83,901	1,412,729	359	111
263 CFD 2016-3 Zone 17 Corona Med Ctr Fund	-	-	-	2,495
264 CFD 2016-3 Zone 18 Corona Int Com Fund	-	-	-	2,381
266 CFD 2016-3 Zone 20 Bedford Mkt Pl Fund	-	-	-	13,816
267 CFD 2016-3 Zone 21 Christopher Rn Fund	-	-	-	1,105
268 CFD 2016-3 Zone 22 N Main Retail Fund	-	-	-	1,576
271 CFD 2016-3 Zone 25 Prom Dist Ctr Fund	-	-	-	1,596
273 CFD 2016-3 Zone 27 Corona Tle Fund	-	-	-	1,196
274 South Corona Landscaping Fund	288	1,044	213	424
287 CFD 2016-3 Zone 15 N Point Evangl Ch Fund	-	787	854	964
288 Park Development (Quimby) Fund	4,941	-	-	-
289 Dwelling Development Tax Fund	-	179,096	-	-
294 CFD 2016-3 Zone 6 Chung Fund	2,557	6,500	32,131	34,719
297 CFD 2016-3 Zone 8 Karen Parker Fund	620	1,110	2,010	2,529
411 US Department of Justice Grant Fund	12,536	66,017	153,794	305,225
415 Library-Other Grants Fund	47,654	15,588	-	-
422 Traffic Offender Fund	102,596	-	9,050	-
442 Adult and Family Literacy Grant Fund	72,088	82,324	-	-
446 LMD84-1 Street Lights Fund	1,942,639	2,126,923	2,252,161	2,370,076
455 LMD 84-2 Zone 2 Fund	60,972	75,128	89,470	90,482
456 LMD 84-2 Zone 4 Fund	73,171	74,246	80,814	81,057
457 LMD 84-2 Zone 6 Fund	282,082	312,055	342,466	346,583
458 LMD 84-2 Zone 7 Fund	211,111	68,591	72,972	73,419
460 LMD 84-2 Zone 10 Fund	1,992,886	1,749,710	1,357,542	1,494,471
461 LMD 84-2 Zone 14 Fund	687,245	376,146	395,861	401,651
462 LMD 84-2 Zone 15 Fund	24,149	10,468	26,166	26,170
463 LMD 84-2 Zone 17 Fund	27,585	30,180	34,231	33,526
464 LMD 84-2 Zone 18 Fund	55,640	55,899	63,821	64,718
468 LMD 84-2 Zone 19 Fund	516,822	517,023	559,682	568,560
470 LMD 84-2 Zone 20 Fund	716,486	711,970	784,569	797,559
471 LMD 84-2 Zone 1 Fund	2,614	2,787	3,632	2,565
473 Eagle Glen HOA Fund	47,364	62,079	69,775	68,845
<b>Total Special Revenue Fund</b>	<b>30,542,371</b>	<b>31,870,014</b>	<b>35,582,772</b>	<b>39,645,443</b>
<b>Capital Project Fund</b>				
243 Public Works Capital Grants Fund	28,298,787	15,605,414	-	925,713
245 County Service Area 152 (NPDES) Fund	938,128	842,460	1,251,062	1,087,189
291 Low Moderate Income Housing Asset Fund	175,764	139,298	175,335	285,294
431 CDBG Fund	1,013,671	2,746,498	1,163,685	1,207,223
432 Home Investment Partnership Program Fund	77,409	98,030	480,801	497,089
478 TUMF - RCTC Fund	47,183	4,135,879	-	-
479 TUMF - WRCOG Fund	287,994	583,001	-	-
480 Reimbursement Grants Fund	26,900	160,165	-	-
<b>Total Capital Project Fund</b>	<b>30,865,836</b>	<b>24,310,745</b>	<b>3,070,883</b>	<b>4,002,508</b>
<b>Enterprise Fund</b>				
275 Airport Fund	136,407	172,954	620,502	533,908
440 Sewer Capacity Fund	167,781	164,505	200,882	501,982
453 2012 Water Revenue Bonds - Project Fund	108,853	3,439,787	-	-
454 2013 Wastewater Rev Bonds Fund	1,190,091	589,899	-	-
507 Water Capacity Fund	5,033,581	5,200,080	548,878	2,519,232
567 Reclaimed Water System Fund	2,548,398	2,872,614	4,505,052	2,806,728
570 Water Utility Fund	50,636,785	55,287,646	71,311,728	72,516,532
571 Water Utility Grant / Agreement Fund	57,682	394,022	1,260,365	2,158,705
572 Sewer Utility Fund	25,246,341	26,507,442	34,469,414	41,637,723
577 Transit Services Fund	2,330,222	1,924,259	6,253,379	3,353,686
578 Electric Utility Fund	15,111,442	14,648,030	15,478,028	15,343,350



<b>Fund Number / Description</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
<b>Total Enterprise Fund</b>	<b>102,567,583</b>	<b>111,201,238</b>	<b>134,648,228</b>	<b>141,371,846</b>
<b>Internal Service Fund</b>				
680 Warehouse Services Fund	426,005	219,037	337,825	300,354
681 Information Technology Fund	9,234,235	7,495,962	12,423,782	13,381,165
682 Fleet Operations Fund	4,148,359	4,883,156	7,186,121	4,870,744
683 Workers' Compensation Fund	1,828,258	3,388,559	2,845,554	2,893,302
687 Liability Risk Retention Fund	234,880	1,108,796	2,427,521	3,150,250
<b>Total Internal Service Fund</b>	<b>15,871,737</b>	<b>17,095,510</b>	<b>25,220,803</b>	<b>24,595,815</b>
<b>Agency Funds</b>				
342 CFD 86-2 (Woodlake) Fund	1,542,034	1,100	-	-
358 CFD 89-1 A (LOBS DW) Fund	1,341,921	1,343,150	-	-
359 CFD 89-1 B (LOBS Improvement) Fund	1,008,279	1,008,695	-	-
365 AD 95-1 (Centex) Fund	77,306	72,971	-	-
366 AD 96-1, 96 A (MTN Gate) Fund	132,710	140,004	-	-
368 AD 96-1, 97 A (Van Daele) Fund	58,699	61,149	58,922	2,477
369 AD 96-1, 97 B (WPH) Fund	132,725	130,960	134,177	2,477
370 REF CFD 90-1 (South Corona) Fund	3,500,751	3,701,144	-	-
371 CFD 97-2 (Eagle Glen I) Fund	1,235,470	1,237,230	1,239,059	1,233,392
373 AD 96-1, 99 A (Centex) Fund	200,710	200,417	201,486	200,032
374 CFD 2000-1 (Eagle Glen II) Fund	5,170,993	590,126	414,074	412,491
377 CFD 2001-2 (Cresta-Grande) Fund	2,634,030	312,666	226,760	230,697
378 CFD 2002-1 (Dos Lagos) Fund	1,150,268	1,167,826	1,170,194	1,170,371
381 CFD 2002-4 (Corona Crossings) Fund	605,518	601,798	601,009	596,641
382 CFD 2004-1 (Buchanan Street) Fund	2,922,194	265,398	198,376	200,846
383 CFD 2003-2 (Highlands Collection) Fund	6,208,309	612,749	436,532	439,769
384 CFD 2018-1 Bedford Fund	756,941	10,881,473	936,993	981,216
386 CFD 2018-2 Sierra Bella Debt Service Fund	25,642	27,683	24,967	25,336
387 CFD 2002-1 (Improvement Area) Fund	533,568	536,273	531,906	534,063
390 CFD 2016-2 (Terrassa Special Tax A) Fund	342,704	1,203,731	344,769	342,632
392 CFD 2017-2 (Valencia Special Tax A) Fund	501,385	639,454	250,886	247,006
<b>Total Agency Funds</b>	<b>30,082,157</b>	<b>24,735,997</b>	<b>6,770,110</b>	<b>6,619,446</b>
<b>Successor Agency Fund</b>				
353 Corona Revitalization Zone-DS Fund	-	1,129,053	-	-
417 RDA Successor Agency Fund	4,587,876	4,420,280	3,770,722	3,130,384
475 Successor Agency Administration Fund	45,314	18,538	150,000	49,007
<b>Total Successor Agency Fund</b>	<b>4,633,190</b>	<b>5,567,871</b>	<b>3,920,722</b>	<b>3,179,391</b>
<b>Total All Funds</b>	<b>350,103,949</b>	<b>368,563,598</b>	<b>370,912,819</b>	<b>401,923,951</b>
<b>Duplicate Debt Service/Agency Items (accounted for in multiple funds)</b>				
391 2016 Lease Revenue Bonds Fund	2,112,350	2,106,250	2,108,150	2,112,750
<b>Total Duplicate Debt Service/Agency Items (accounted for in multiple funds)</b>	<b>2,112,350</b>	<b>2,106,250</b>	<b>2,108,150</b>	<b>2,112,750</b>
<b>Total All Funds, Including Duplicate Debt Service Items, for Appropriation Purposes</b>	<b>352,216,299</b>	<b>370,669,848</b>	<b>373,020,969</b>	<b>404,036,701</b>





## Overview

The City's annual operating budget includes provisions to ensure the prompt and full payment of annual debt service (i.e. principal and interest), which is incurred upon outstanding debt instruments previously issued by the City. Commonly issued debt instruments include bonds, long-term loans (with the State of California) or small issue, private placement debt. Prior to issuing debt, the City may consult with City Council, expert financial advisors, bond and disclosure counsel, underwriters as well as internal finance and capital planning staff. The 'Guide to City Budget Process' includes a brief overview of the City's 'Debt Policy' which is also accessible on the City's website at [www.CoronaCA.gov](http://www.CoronaCA.gov).

The proceeds of debt are typically used to either finance the construction of infrastructure (rather than cash-funding the capital project) or to refinance existing debt at a lower interest rate (if market conditions are favorable). The City is required to pay debt service in accordance with bond covenants and indentures, which generally, may 'pledge' City revenue (and its 'full faith and credit') to guarantee that it fulfills its obligations to investors and provide remedies against the unlikely event of default. Prompt and full payment of annual debt service also ensures that the City maintains favorable bond ratings.

### New Debt Issuances

In October 2021, the City issued the 2021 Taxable Pension Obligation Bonds (POBs) in the amount of \$276,710,000. The bonds were issued to finance 100% of the total unfunded accrued liability (UAL) for the Miscellaneous, Police, and Fire plans. The issuance of the POBs is estimated to save an estimated \$166 million over the next 20 years.

### Legal Debt Limit

California Government Code, Section 43605 sets the debt limit at 15% of assessed value. As reported in the City's audited Annual Comprehensive Financial Report (ACFR) year ended June 30, 2021, the assessed value was \$23.1 billion and the legal debt margin as a percentage of debt limit was 0.962%, which was significantly lower than the State's debt limit.

## Summary of Debt Service - Principal and Interest

### General Fund

The source of payment for these obligations comes from General Fund revenue.

Description	Fund	Principal	Interest	Total	Purpose
<b>Fiscal Year 2023</b>					
2016 Lease Revenue Refunding Bonds	110	\$ 1,415,000	\$ 697,750	\$ 2,112,750	Lease payments for CPFA 2016 Lease Revenue Refunding Bonds.
2012 Refunding Lease	110	1,823,489	311,634	2,135,123	To refund bonds issued to construct City Hall.
<b>Total</b>		<b>\$ 3,238,489</b>	<b>\$ 1,009,384</b>	<b>\$ 4,247,873</b>	

## Pension Obligation Bonds - Various Funds

The source of payment for the 2021 Taxable Pension Obligation Bonds comes from any source of legally available funds of the City. The allocation was primarily determined based on where full-time positions were budgeted when the bonds were issued.

Responsible Funds	Fund	Principal	Interest	Total	Purpose
<b>2021 Taxable Pension Obligation Bonds</b>					To refund the City's obligations to CalPERS evidenced by the three retirement plans.
<b>Fiscal Year 2023</b>					
General Fund	110	\$ 11,536,125	\$ 3,919,135	\$ 15,455,260	
Measure X Fund	120	1,662,992	-	1,662,992	
Gas Tax (2105-2106-Prop 42) Fund	222	113,281	34,753	148,034	
NPDES Discharge Fund	245	79,263	24,317	103,580	
Residential Refuse/Recycling Fund	260	18,108	5,556	23,664	
Low Moderate Income Housing Fund	291	13,219	4,056	17,275	
CDBG Fund	431	8,196	2,515	10,711	
Successor Agency Administration Fund	475	4,459	1,368	5,827	
Reclaimed Water System Fund	567	69,188	21,226	90,414	
Water Utility Fund	570	1,198,172	367,585	1,565,757	
Water Reclamation Utility Fund	572	711,481	218,274	929,755	
Transit Services Fund	577	58,294	17,884	76,178	
Electric Utility Fund	578	283,660	87,024	370,684	
Warehouse Services Fund	680	21,365	6,555	27,920	
Information Technology Fund	681	451,136	138,403	589,539	
Fleet Operations Fund	682	146,069	44,813	190,882	
<b>Total</b>		<b>\$ 16,375,008</b>	<b>\$ 4,893,464</b>	<b>\$ 21,268,472</b>	

## Water & Water Reclamation Utilities

The sources of payment for these obligations come from water and wastewater (water reclamation) capacity fees (charged as a result of new development) as well as water and wastewater (water reclamation) utility ratepayer revenue. The debt obligations were issued by the Corona Utility Authority, which is a component of the City of Corona.

Description	Fund	Principal	Interest	Total	Purpose
<b>Fiscal Year 2023</b>					
CUA 2013 Wastewater Revenue Bonds	440	\$ 252,700	\$ 134,444	\$ 387,144	Certain improvements and refundings for the Water Reclamation Enterprise. Corona's share of annual debt service for the expansion of the WRCRWA Treatment Plant.
Joint Venture w/WRCRWA - SRF Loan	440	1,408,300	494,890	1,903,190	
<b>TOTAL WASTE WATER CAPACITY FEES</b>		<b>1,661,000</b>	<b>629,334</b>	<b>2,290,334</b>	
CUA 2012 Water Revenue Bonds	507	678,550	438,998	1,117,548	Certain improvements and refundings for the Water Enterprise.
<b>TOTAL WATER CAPACITY FEES</b>		<b>678,550</b>	<b>438,998</b>	<b>1,117,548</b>	
CUA 2012 Water Revenue Bonds	567	231,700	149,902	381,602	Certain improvements and refundings for the Water Enterprise.
State Water Resources Control Board Loan (Recycled)	567	1,762,070	182,926	1,944,996	Financing construction of Recycled Water improvements.
<b>TOTAL RECLAIMED WATER</b>		<b>1,993,770</b>	<b>332,828</b>	<b>2,326,598</b>	
CUA 2012 Water Revenue Bonds	570	744,750	481,827	1,226,577	Certain improvements and refundings for the Water Enterprise.
Brine Line System Discharge	570	410,852	189,148	600,000	To acquire wastewater discharge rights
<b>TOTAL WATER UTILITY</b>		<b>1,155,602</b>	<b>670,975</b>	<b>1,826,577</b>	
CUA 2013 Wastewater Revenue Bonds	572	412,300	219,356	631,656	Certain improvements and refundings for the Water Reclamation Enterprise.
State Water Resources Control Board Loan (Tertiary Filtration WRF 2)	572	303,006	206,436	509,442	Financing of the Tertiary Filtration Project at Water Reclamation Facility No. 2
<b>TOTAL WATER RECLAMATION</b>		<b>\$ 715,306</b>	<b>\$ 425,792</b>	<b>\$ 1,141,098</b>	

## Custodial Funds

### Assessment Districts

The source of payment comes from assessments levied on parcels located within each district.

Description	Fund	Principal	Interest	Total	Purpose
<b>Fiscal Year 2023</b>					
AD 96-1 Improvement Bonds, 1999 Series A	373	\$ 165,000	\$ 24,160	\$ 189,160	Improvements in the Mountain Gate West development (Zones 5, 8 and 9).
<b>TOTAL</b>		<b>\$ 165,000</b>	<b>\$ 24,160</b>	<b>\$ 189,160</b>	

### Community Facilities Districts

The source of payment for these obligations comes from special taxes levied on parcels located within each Community Facilities District (CFD).

Description	Fund	Principal	Interest	Total	Purpose
<b>Fiscal Year 2023</b>					
CFD 97-2 Special Tax Refunding Bond, 2014 Series A	371	\$ 1,155,000	\$ 56,011	\$ 1,211,011	Improvements in Eagle Glen.
CFD 2000-1 Special Tax Bonds	374	305,000	78,300	383,300	Improvements in Eagle Glen.
CFD 2001-2 Special Tax Bonds	377	145,000	41,785	186,785	Improvements in Northeast Corona and South Corona areas.
CFD 2002-1 2017 Special Tax Refunding Bonds	378	650,000	488,650	1,138,650	Improvements in Dos Lagos.
CFD 2002-4 2017 Special Tax Refunding Bonds	381	330,000	244,700	574,700	Improvements in Corona Crossings.
CFD 2004-1 Special Tax Bonds	382	125,000	53,865	178,865	Improvements in Buchanan Street development.
CFD 2003-2 Special Tax Bonds	383	305,000	106,578	411,578	Improvements in Highlands Collection.
CFD 2018-1 Improvement Area 1 Special Tax Bonds	384	85,000	849,000	934,000	Improvements in Bedford development.
CFD 2002-1 2017 Special Tax Refunding Bonds (Improvement Area No. 1)	387	285,000	227,132	512,132	Improvements in Dos Lagos.
CFD 2016-2 2018 Special Tax Bonds	390	120,000	199,031	319,031	Improvements in Terrassa Court development.
CFD 2017-2 2018 Special Tax Bonds	392	70,000	153,425	223,425	Improvements in Valencia/Seville development.
<b>TOTAL</b>		<b>\$ 3,575,000</b>	<b>\$ 2,498,477</b>	<b>\$ 6,073,477</b>	

### Successor Agency (of the former Corona Redevelopment Agency)

The source of payment for these obligations comes from pledged tax increment revenues of the former Corona Redevelopment Agency.

Description	Fund	Principal	Interest	Total	Purpose
<b>Fiscal Year 2023</b>					
2015 Taxable Tax Allocation Revenue Bonds, Series A	417	\$ 2,330,000	\$ 180,500	\$ 2,510,500	Refinanced certain outstanding obligations of the Successor Agency relating to the Merged Project Areas.
2007 Tax Allocation Bonds (Temescal)	417	890,000	511,507	1,401,507	Financed redevelopment activities within the Temescal Canyon Project Area.
2007 Tax Allocation Bonds (Project Area A)	417	730,000	1,311,777	2,041,777	Financed redevelopment activities within the Merged Downtown Project Area A.
<b>TOTAL</b>		<b>\$ 3,950,000</b>	<b>\$ 2,003,784</b>	<b>\$ 5,953,784</b>	

### Inter-fund Loan Payments

The following are inter-fund loan payments of principal and interest. While there is a (cash) transfer that occurs between these funds for the items reported below, these have been shown as a component of 'debt service' (rather than as a transfer) to reflect the nature of the transactions.

With respect to the capital leases of Water and Water Reclamation funds, each fund is required to make payments to the General Fund for the lease (and corresponding use) of the water and water reclamation infrastructure. These are interest-only payments through 2055.

Description	Fund	Principal	Interest	Total	Purpose
<b>Fiscal Year 2023</b>					
LMD 84-1	446/578	\$ 263,858	\$ 5,429	\$ 269,287	Loan payments for LED Street and Safety Light Retrofit project.
Capital Lease Payment (Facilities)	570/110	-	2,430,513	2,430,513	Lease payments to the General Fund for the Water and Water Reclamation facilities.
Capital Lease Payment (Facilities)	572/110	-	1,637,405	1,637,405	Lease payments to the General Fund for the Water and Water Reclamation facilities.
Water Utility Interfund Loan	507/570	298,314	70,693	369,007	Loan payments for prior year cash advances to fund for capital improvement projects.
Water Reclamation Interfund Loan	567/572	-	27,834	27,834	Loan payments for prior year cash advances to fund for capital improvement projects.
Electric Interfund Loan Agreement (with General Fund)	578/110	1,010,103	126,777	1,136,880	To reimburse General Fund for 2005 Certificates of Participation Advanced Redemption.
Electric Interfund Loan Agreement (with General Fund)	578/110	41,334	36,593	77,927	To reimburse General Fund for portion of the Corporation Yard project costs.
<b>Total</b>		<b>\$ 1,613,609</b>	<b>\$ 4,335,244</b>	<b>\$ 5,948,853</b>	



## Interfund Transfers

An interfund transfer occurs between funds and involves the transfer of cash. Interfund transfers for the City of Corona may occur for a variety of reasons. Generally, transfers between funds occur to reimburse for services that occur in one fund on behalf of another fund. For example, the General Fund may need to be reimbursed for debt service incurred on a bond that may be issued on behalf of one or more other non-General Funds (which then receive a benefit with respect to how the bond proceeds are used).

The City does, during its regular business activities, establish interfund loans from time to time between City funds to properly allocate shared benefits and costs. To ensure the integrity of these loans, the City maintains 'loan amortization' schedules to ensure full and timely payments between funds, in the same manner that the City maintains debt service schedules to ensure that it fully and timely makes payments of debt service to external entities (such as bondholders) as debt service payments become due. Due to the principal and interest components of these interfund transfers, the City presents these items as a component of 'debt service' to facilitate public understanding of the City budget and reports all principal and interest payments by funds in the aggregate. Please refer to the 'Debt Service Obligation' section for additional details.

### Detailed Listing of Estimated Fund Transfers

The following is a detailed listing of Transfers In and Transfers Out, by Fund.

		<b>Estimated FY 2023</b>	
<b>Fund</b>	<b>Description</b>	<b>Transfer In</b>	<b>Transfer Out</b>
<b>110 - General Fund</b>			
	Reimbursement for engineering and project support	1,200,000	
<b>Total Fund 110 - General Fund</b>		<b>1,200,000</b>	-
<b>222 - Gas Tax Fund</b>			
	Reimbursement for engineering and project support	-	(1,200,000)
<b>Total Fund 222 - Gas Tax Fund</b>		-	<b>(1,200,000)</b>
<b>Total All Transfers</b>		<b>\$ 1,200,000</b>	<b>\$ (1,200,000)</b>



## Cost Allocation Plan

A Cost Allocation Plan, or CAP, is used to identify, value, and distribute indirect costs across city services. The CAP sets forth the reimbursement between funds for the indirect costs incurred by other funds. Procedurally, this reimbursement takes place via transfer. In the presentation of the budget, funds *providing* services to other funds receive reimbursements as a component of operating revenue. As such, funds *receiving services* from other funds report the cost of service (to be reimbursed) as a component of operating expense.

The CAP fairly and proportionately allocates the indirect costs that each program, project or activity should bear. It is a ratio of total indirect expenses to a direct cost base. Examples of direct costs include police services, fire services, parks, and recreation services. These examples are considered direct costs because these programs provide a direct benefit to the community.

The CAP assumes that all indirect costs are incurred proportionately to the direct cost base of the activity. These indirect costs are commonly referred to as 'City overhead' or general and administrative expenses. Examples of indirect cost functions are finance, information technology and human resources. All direct City services and programs incur indirect costs.

The City utilizes a consultant to assist the City in the development of the annual CAP to ensure that it coincides with standard practices used by other cities. The City's CAP is a 'total' cost allocation plan, which includes a citywide allocation of legislative costs which are incurred on behalf of all funds. Furthermore, costs have been allocated based upon budgetary assumptions for the forthcoming year.

Admin = Administrative Services Charge, General Indirect Costs

NPDES = National Pollutant Discharge Exchange System Administrative Charges

<b>From Fund</b>	<b>Admin to Fund 110</b>	<b>NPDES to Fund 245</b>	<b>Total</b>
206 Library Facilities and Collection Fee Fund	\$745		\$745
207 Fire Wild Land Facilities Fee Fund	416		416
211 Streets, Bridges and Signals Development Fee Fund	30,181		30,181
212 Storm Drainage Development Fee Fund	17,104		17,104
213 Law Enforcement Development Fee Fund	2,585		2,585
214 Fire Protection Development Fee Fund	2,885		2,885
215 Community Meeting Development Fee Fund	377		377
216 Aquatic Center Development Fee Fund	295		295
217 Parkland Acquisition and Development Fee Fund	9,091		9,091
221 RMRA Fund	77,262		77,262
222 Gas Tax Fund	161,721		161,721
227 Measure A Fund	168,000		168,000
236 CFD 2018-1 Special Tax B Bedford Fund	2,360		2,360
237 CFD 2018-2 Special Tax B Sierra B Fund	1,004		1,004
238 CFD 2017-2 Valencia Special Tax B Fund	1,088		1,088
239 CFD 2016-3 ZN13 Corona Ind Park Fund	473		473
245 Drainage Quality / NPDES Fund	59,621		59,621
246 CFD 2000-1 O&M Det/Debris Basin Fund	425		425
247 CFD 2002-2 LMD Fund	1,477		1,477
248 CFD 97-1 Landscape Fund	7,549		7,549
249 CFD 2001-1 Landscape Fund	14,857		14,857
251 CFD/LMD 2002-3 Landscape Fund	894		894
252 LMD 2003-1 Lighting Fund	2,498		2,498
253 CFD/LMD 2011-1 Landscape Fund	1,921		1,921
255 CFD 2016-2 Terrassa Fund	1,388		1,388
257 CFD 2016-3 Zone 2 Boardwalk Fund	1,069		1,069

<b>From Fund</b>	<b>Admin to Fund 110</b>	<b>NPDES to Fund 245</b>	<b>Total</b>
258 CFD 2016-3 Zone 3 Dollar Self Fund	166		166
259 CFD 2016-3 Zone 4 515 S Promenade Fund	203		203
261 So Corona Major Thoroughfares Fund	111		111
274 So Corona Landscaping Fund	424		424
275 Airport Fund	16,886		16,886
287 CFD 2016-3 ZN15 Northpoint Eva Fund	88		88
294 CFD 2016-3 ZONE 6 TM31373 Fund	793		793
297 CFD 2016-3 Zone 8 Karen Parker Fund	181		181
440 Sewer Capacity Fund	7,538		7,538
446 LMD 84-1 Lighting Fund	39,757		39,757
455 LMD 84-2, Zone 2 Fund	2,153		2,153
456 LMD 84-2, Zone 4 Fund	1,946		1,946
457 LMD 84-2, Zone 6 Fund	7,388		7,388
458 LMD 84-2, Zone 7 Fund	1,728		1,728
460 LMD 84-2, Zone 10 Fund	26,871		26,871
461 LMD 84-2, Zone 14 Fund	8,088		8,088
462 LMD 84-2, Zone 15 Fund	677		677
463 LMD 84-2, Zone 17 Fund	979		979
464 LMD 84-2, Zone 18 Fund	1,607		1,607
468 LMD 84-2, Zone 19 Fund	11,639		11,639
470 LMD 84-2, Zone 20 Fund	15,743		15,743
471 LMD 84-2, Zone 1 Fund	217		217
473 Eagle Glen HOA Streetlights Fund	2,419		2,419
475 Successor Agency Administration Fund	7,902		7,902
507 Water Capacity Fund	9,541		9,541
567 Reclaimed Water System Fund	128,351		128,351
570 Water Utility Fund	2,723,169		2,723,169
572 Sewer Utility Fund	1,335,222	154,503	1,489,725
577 Transit Services Fund	35,000		35,000
578 Electric Utility Fund	726,625	237,386	964,011
683 Workers' Compensation Fund	68,564		68,564
<b>Total Cost Allocation by Fund</b>	<b>\$5,749,262</b>	<b>\$391,889</b>	<b>\$6,141,151</b>



## Citywide Positions

The Schedule of Citywide Positions includes a total of 877.88 FTE positions in the adopted budget for Fiscal Year 2023. This figure includes part-time staff, full-time staff, and elected officials. With respect to full-time staffing, the adopted budget includes a total of 770.00 positions for Fiscal Year 2023, including recommended service level changes.

Position Type	FTE Authorized FY 2020	FTE Authorized FY 2021	FTE Adopted FY 2022	FTE Authorized FY 2022	FTE Adopted FY 2023
Elected Officials	6.00	6.00	6.00	6.00	6.00
Full-Time Employees	634.00	661.00	720.00	733.00	770.00
Part-Time Employees	89.87	87.48	106.01	97.81	101.88
<b>TOTALS</b>	<b>729.87</b>	<b>754.48</b>	<b>832.01</b>	<b>836.81</b>	<b>877.88</b>

The Schedule of Positions includes part-time employees that assist with City’s day-to-day operations and special events. The count of part-time employees is calculated as a full-time equivalent (FTE) based on actual hours worked or hours budgeted. One FTE equates to 2,080 hours per year (40 hours/week x 52 weeks).

### Changes Throughout Fiscal Year 2022

There have been multiple position changes since the Fiscal Year 2022 budget was adopted with 832.01 positions. The change is a net increase of 4.80 positions. Many of the changes throughout the year were department reorganizations, transfers between departments, and title changes resulting from a class and compensation study, which did not impact the total count. Not all title changes from the class and compensation study are included below. However, they are included in the Schedule of Positions. Below is a summary of the changes by department:

- The City Manager’s Office increased by 1 full-time Assistant City Manager position.
- The Community Services Department decreased by a net total of 4.03 FTE, largely due to the transitioning of the aquatic program to the YMCA.
- The Economic Development Department increased by 1.52 FTE approved by the City Council in February 2022.
- The Finance Department decreased by a net total of 1.11 FTE. A full-time Asset Management Coordinator was transferred to Public Works and part-time staffing was reduced to create a full-time Purchasing position.
- The Fire Department increased by 0.48 FTE with a new part-time Fire Inspector I approved by the City Council in March 2022 for a new unfunded State mandate imposed by Assembly Bill 37 – Defensible Space Inspection.
- The Planning and Development Department increased by 6.00 positions. Five new positions were approved by the City Council in February 2022 and one position was transferred from Public Works.
- The Police Department decreased by a net total of .07 FTE. Part-time staffing was reduced to create a one full-time position.
- The Public Works Department decreased by a net total of 0.99 FTE. One position was transferred in from Finance, one position was transferred out to Planning and Development, and other changes occurred due to a department reorganization.
- The Utilities Department increased by 2.00 full-time positions. One Recycling and Program Analyst was approved by the City Council in February 2022 to implement Senate Bill 1383 regarding organics collection, recycling, and edible food recovery capacity. In addition, a full-time Utility Maintenance Superintendent was created.

With the incorporation of the above changes, the authorized or ending total for Fiscal Year 2022 is 836.81 FTE.

**Position Changes in Fiscal Year 2022**

<b>Department</b>	<b>Position</b>	<b>Count</b>	<b>Comments</b>
<b>City Manager's Office</b>			
	Assistant City Manager	1.00	New position
	<b>Net Change</b>	<b>1.00</b>	
<b>Community Services</b>			
	Library and Recreation Svcs Patron Svcs Associate I	(1.14)	Department reorganization / PT Hours Adjustment
	Lifeguard	(1.45)	Department reorganization / PT Hours Adjustment
	Office Assistant	2.00	Department reorganization / PT Hours Adjustment
	Office Assistant I	(2.10)	Department reorganization / PT Hours Adjustment
	Park Ranger	(0.10)	FTE count correction
	Patron Services Assistant	0.80	Department reorganization / PT Hours Adjustment
	Pool Manager	(0.47)	Department reorganization / PT Hours Adjustment
	Recreation Specialist	0.19	Department reorganization / PT Hours Adjustment
	Senior Park Ranger	(0.19)	FTE count correction
	Water Safety Instructor	(1.57)	Department reorganization / PT Hours Adjustment
	<b>Net Change</b>	<b>(4.03)</b>	
<b>Economic Development</b>			
	Economic Development Administrator (Note 1)	1.00	Department reorganization
	Economic Development Assistant (Note 1)	1.00	Department reorganization
	Management Analyst II (Note 1)	1.00	New position
	Management Intern (Note 1)	(0.48)	Department reorganization
	Redevelopment Administrator (Note 1)	(1.00)	Department reorganization
	<b>Net Change</b>	<b>1.52</b>	
<b>Finance</b>			
	Accounting Supervisor	1.00	Department reorganization
	Asset Management Coordinator	(1.00)	Transferred to Public Works
	Financial Analyst III	(1.00)	Department reorganization
	Purchasing Specialist III	(2.00)	Department reorganization
	Purchasing Specialist II	1.00	Department reorganization
	Purchasing Specialist I	0.89	Department reorganization
	<b>Net Change</b>	<b>(1.11)</b>	
<b>Fire</b>			
	Fire Inspector I	0.48	New position
	<b>Net Change</b>	<b>0.48</b>	
<b>Planning and Development</b>			
	Assistant Engineer	1.00	New position
	Associate Engineer	4.00	New positions
	Associate Engineer	1.00	Transferred from Public Works
	Code Compliance Supervisor	(1.00)	Department reorganization
	Senior Code Compliance Inspector	1.00	Department reorganization
	<b>Net Change</b>	<b>6.00</b>	
<b>Police</b>			
	Background Investigator	1.00	Department reorganization
	Police Department General Assistant	0.48	Department reorganization / PT Hours Adjustment
	Public Safety Dispatcher II	(0.60)	Department reorganization / PT Hours Adjustment
	Senior Personnel & Training Technician	(0.95)	Department reorganization / PT Hours Adjustment
	<b>Net Change</b>	<b>(0.07)</b>	
<b>Public Works</b>			
	Asset Management Coordinator	1.00	Transferred from Finance
	Assistant Public Works Director / City Engineer	(1.00)	Department reorganization
	Associate Engineer	(1.00)	Transferred to Planning and Development
	CIP Manager	(1.00)	Department reorganization
	CIP Manager / Assistant City Engineer	1.00	Department reorganization



Engineering Assistant	0.48	Department reorganization / PT Hours Adjustment
Engineering Intern	(0.47)	Department reorganization / PT Hours Adjustment
Fleet Manager	1.00	Department reorganization
Fleet Services Supervisor	(1.00)	Department reorganization
	<b>Net Change</b>	<b>(0.99)</b>

**Utilities (formerly Department of Water and Power)**

Recycling and Program Analyst	1.00	New position
Utility Maintenance Superintendent	1.00	New position
	<b>Net Change</b>	<b>2.00</b>

<b>FTE Adopted FY 2022</b>	<b>832.01</b>
<b>FTE Net Changes</b>	<b>4.80</b>
<b>FTE Authorized FY 2022</b>	<b>836.81</b>

## Changes in the Adopted FY 2023 Budget

The adopted budget for Fiscal Year 2023 includes a total of 877.88 FTE positions. From the Authorized Fiscal Year 2022 total of 836.81, this is a net increase of 41.07 positions. This includes a net increase of 37.00 full time positions and a net increase of 4.07 FTE part time positions. The changes have been reviewed and discussed at the FY 2023 budget workshops. The changes are shown in the following table.

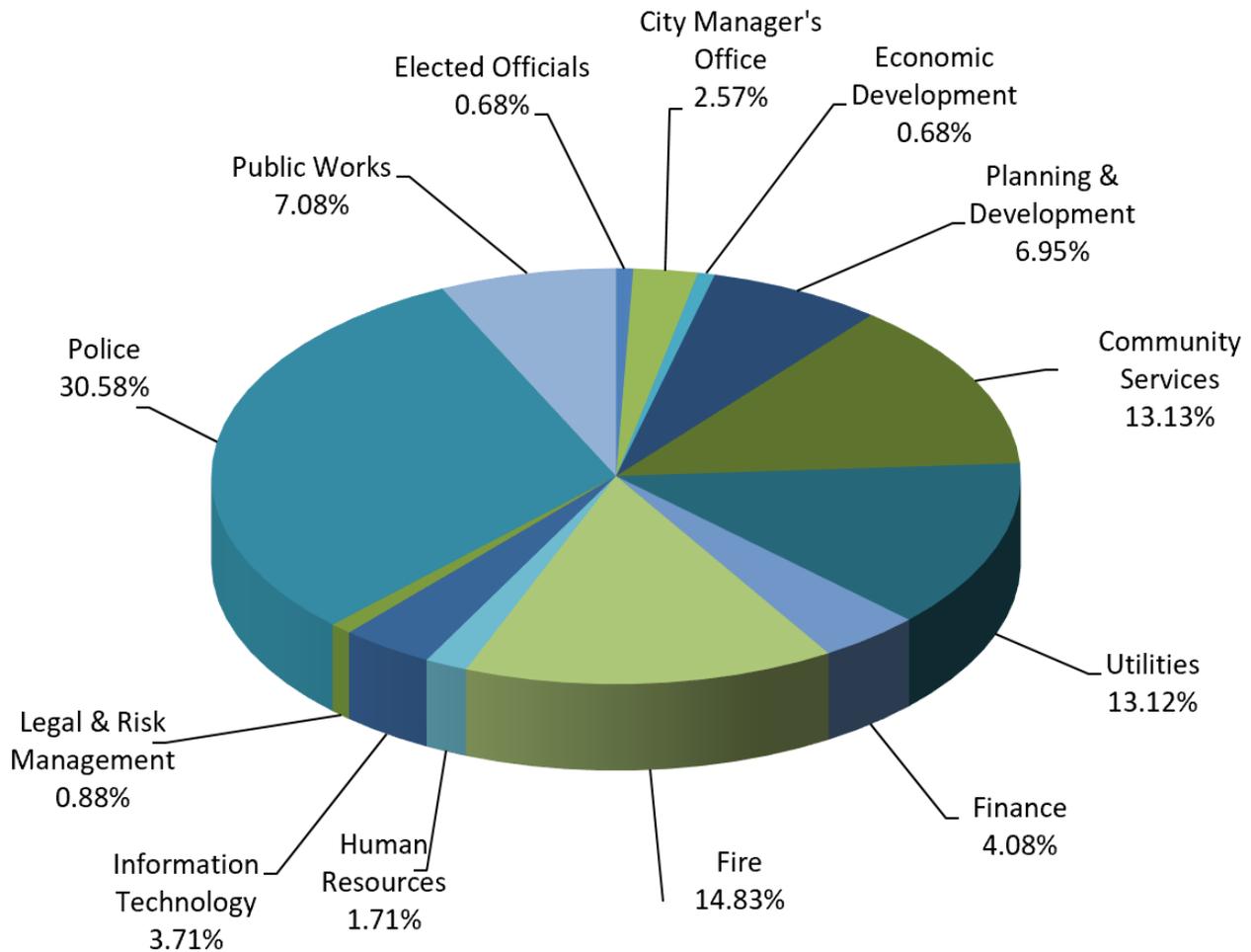
### Position Changes in Fiscal Year 2023

Department	Position	Count	Comments
<b>City Manager's Office</b>			
	Digital Media Specialist	1.00	Service Adjustment
	Management Analyst I	1.00	Service Adjustment
	Social Media Specialist	1.00	Service Adjustment
	<b>Net Change</b>	<b>3.00</b>	
<b>Community Services</b>			
	Administrative Assistant	2.00	Service Adjustment
	Community Service Leader	1.36	Service Adjustment / PT hours adjustment
	Library Assistant	0.35	Service Adjustment / PT hours adjustment
	Office Worker	(0.42)	Service Adjustment / PT hours adjustment
	Regulatory Compliance Specialist I Flex	0.25	Allocation Adjustment
	Senior Community Services Leader	0.10	Service Adjustment / PT hours adjustment
	Senior Park Ranger	0.04	Service Adjustment / PT hours adjustment
	<b>Net Change</b>	<b>3.68</b>	
<b>Finance</b>			
	Grant Administrator	1.00	Service Adjustment
	Senior Financial Analyst	1.00	Service Adjustment
	<b>Net Change</b>	<b>2.00</b>	
<b>Fire</b>			
	Emergency Services Assistant	(0.48)	Service Adjustment / PT hours adjustment
	Emergency Services Coordinator	(1.00)	Service Adjustment
	Emergency Services Coordinator	0.48	Service Adjustment / PT hours adjustment
	Emergency Services Manager	1.00	Service Adjustment
	Fire Cadet	1.44	Service Adjustment / PT hours adjustment
	Firefighter / Paramedic	6.00	Service Adjustment from FY 2022
	Office Assistant	0.52	Service Adjustment / PT hours adjustment
	<b>Net Change</b>	<b>7.96</b>	
<b>Human Resources</b>			
	Human Resources Assistant	1.00	Service Adjustment
	<b>Net Change</b>	<b>1.00</b>	
<b>Information Technology</b>			

Department	Position	Count	Comments
	Applications Analyst	1.00	Service Adjustment
	Help Desk I	1.00	Service Adjustment
	Radio Technician	0.52	Service Adjustment / PT hours adjustment
	UI/UX Digital Services Engineer	1.00	Service Adjustment
		<b>Net Change</b>	<b>3.52</b>
<b>Legal &amp; Risk Management Department</b>			
	Deputy City Attorney II (Litigation)	1.00	Service Adjustment
		<b>Net Change</b>	<b>1.00</b>
<b>Planning and Development</b>			
	Associate Planner	1.00	Service Adjustment
	Building Permit Technician II Flex	2.00	Service Adjustment
	Plan Check Engineer	1.00	Service Adjustment
	Planning Technician	1.00	Service Adjustment
	Public Works Inspection Superintendent	(0.30)	Allocation Adjustment
	Public Works Inspector II	(0.30)	Allocation Adjustment
	Public Works Permit Technician II Flex	0.86	Service Adjustment
	Senior Engineer (Note 3 & 4)	(0.12)	Allocation Adjustment
	Senior Public Works Inspector	1.80	Service Adjustment
	Senior Public Works Permit Technician	1.00	Service Adjustment
		<b>Net Change</b>	<b>7.94</b>
<b>Police</b>			
	Animal Control Supervisor	1.00	Service Adjustment
	Forensic Specialist II	1.00	Service Adjustment
	Parking Enforcement Officer	0.48	Service Adjustment
	Police Sergeant	1.00	Service Adjustment
	Public Safety Dispatcher II	0.72	Service Adjustment
		<b>Net Change</b>	<b>4.20</b>
<b>Public Works</b>			
	Associate Engineer	1.00	Service Adjustment
	CIP Supervisor	3.00	Service Adjustment
	District Engineer	(1.00)	Service Adjustment
	Public Works Inspection Superintendent	0.30	Allocation Adjustment
	Public Works Inspector II	0.30	Allocation Adjustment
	Public Works Permit Technician II Flex	0.14	Allocation Adjustment
	Regulatory Compliance Specialist I Flex	(0.25)	Allocation Adjustment
	Senior Engineer	0.12	Allocation Adjustment
	Senior Public Works Inspector	0.20	Allocation Adjustment
		<b>Net Change</b>	<b>3.81</b>
<b>Utilities (formerly Department of Water and Power)</b>			
	Customer Care Assistant I	0.96	Service Adjustment / PT hours adjustment
	Lead Utility Maintenance Technician	1.00	Service Adjustment
	Lead Utility Service Worker	1.00	Service Adjustment
		<b>Net Change</b>	<b>2.96</b>
<b>Total Position Changes for FY 2023</b>		<b>41.07</b>	
<b>FTE Proposed FY 2023</b>		<b>877.88</b>	

<b><u>Departments</u></b>	<b>FTE Authorized FY 2020</b>	<b>FTE Authorized FY 2021</b>	<b>FTE Adopted FY 2022</b>	<b>FTE Authorized FY 2022</b>	<b>FTE Adopted FY 2023</b>
Elected Officials	6.00	6.00	6.00	6.00	6.00
City Manager's Office	14.29	14.55	18.55	19.55	22.55
Community Services	93.95	96.36	115.68	111.65	115.33
Economic Development	2.00	4.48	4.48	6.00	6.00
Finance	33.74	33.93	34.93	33.82	35.82
Fire	115.76	116.80	121.72	122.20	130.16
Human Resources	9.39	11.48	14.00	14.00	15.00
Information Technology	23.51	24.07	29.03	29.03	32.55
Legal & Risk Management	6.34	6.72	6.72	6.72	7.72
Planning & Development	32.06	33.81	47.06	53.06	61.00
Police	236.25	244.70	264.30	264.23	268.43
Public Works	51.83	53.83	59.33	58.34	62.15
Utilities	104.75	107.75	110.21	112.21	115.17
<b>Totals</b>	<b>729.87</b>	<b>754.48</b>	<b>832.01</b>	<b>836.81</b>	<b>877.88</b>

## Department Distribution of Full-Time Equivalent (FTE) - Fiscal Year 2023



## Schedule of Citywide Positions

	FTE Authorized FY 2020	FTE Authorized FY 2021	FTE Adopted FY 2022	FTE Authorized FY 2022	FTE Adopted FY 2023	Monthly Salaries \$
<b><i>Elected Officials</i></b>						
City Council Members	5.00	5.00	5.00	5.00	5.00	800
City Treasurer	1.00	1.00	1.00	1.00	1.00	200
<b>Total Elected Officials</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	
<b><i>City Manager's Office</i></b>						
Administrative Services Manager I	0.48	1.00	1.00	-	-	
Assistant City Manager	1.00	1.00	1.00	2.00	2.00	16,394 - 19,927
Assistant to the City Manager	1.00	1.00	2.00	2.00	2.00	8,615 - 10,472
Broadcast Operator	-	-	-	0.96	0.96	3,765 - 4,576
Broadcast Specialist	-	-	1.00	1.00	1.00	4,550 - 5,531
Broadcast Systems Operator (Note 1)	0.96	0.96	0.96	-	-	
Chief Communications Officer	-	1.00	1.00	1.00	1.00	9,056 - 11,007
Chief Digital Officer	1.00	-	-	-	-	
City Clerk	1.00	1.00	1.00	1.00	1.00	8,745 - 10,630
City Clerk Services Specialist	1.00	1.00	1.00	1.00	1.00	4,264 - 5,183
City Clerk Services Technician	-	-	-	1.00	1.00	3,099 - 3,766
City Clerk Services Technician II	1.00	1.00	1.00	-	-	
City Clerk Services Technician III	1.00	-	-	-	-	
City Management Fellow	-	-	1.00	1.00	1.00	3,257 - 3,959
City Manager	1.00	1.00	1.00	1.00	1.00	24,694
Communications Coordinator	-	1.00	1.00	-	-	
Community Information Specialist II	1.00	-	-	-	-	
Deputy City Clerk	-	1.00	1.00	1.00	1.00	5,555 - 6,752
Digital Journalist	-	-	1.00	1.00	1.00	5,052 - 6,141
Digital Media Specialist	-	-	-	-	1.00	4,350 - 5,287
Executive Assistant	1.00	1.00	1.00	1.00	1.00	4,783 - 5,813
Homeless Solutions Manager	-	-	-	1.00	1.00	8,403 - 10,214
Management Administrative Assistant I	-	-	-	1.00	1.00	3,802 - 4,622
Management Analyst I	-	-	-	-	1.00	5,258 - 6,391
Management Services Assistant I	1.00	1.00	1.00	-	-	
Office Assistant	0.63	0.63	0.63	0.63	0.63	2,847 - 3,460
Public Information Officer	-	-	-	1.00	1.00	7,022 - 8,535
Receptionist	1.22	0.96	0.96	0.96	0.96	2,791 - 3,392
Social Media Specialist	-	-	-	-	1.00	4,350 - 5,287
<b>Total City Manager's Office</b>	<b>14.29</b>	<b>14.55</b>	<b>18.55</b>	<b>19.55</b>	<b>22.55</b>	
<b>Total Full-Time FTE, City Manager's Office</b>	<b>11.00</b>	<b>12.00</b>	<b>15.00</b>	<b>16.00</b>	<b>19.00</b>	
<b>Total Part-Time FTE, City Manager's Office</b>	<b>3.29</b>	<b>2.55</b>	<b>3.55</b>	<b>3.55</b>	<b>3.55</b>	
<b>Total FTE, City Manager's Office</b>	<b>14.29</b>	<b>14.55</b>	<b>18.55</b>	<b>19.55</b>	<b>22.55</b>	

**City Manager's Office Notes:**

1 Part-Time Positions previously reported in Information Technology.

**Community Services Department**

Administrative Assistant	-	1.00	1.00	1.00	3.00	3,764 - 4,576
Administrative Services Analyst II (Note 2)	1.00	1.00	1.00	-	-	
Administrative Services Manager II (Note 2)	1.00	1.00	1.00	-	-	
Assistant Director, City Librarian	-	-	-	1.00	1.00	11,334 - 13,777
Assistant Recreation Coordinator	5.06	5.06	5.06	5.06	5.06	3,476 - 4,246
Building / Facilities Maintenance Technician (Note 1)	4.00	5.00	5.00	-	-	
Building Maintenance Technician (Note 1)	-	-	2.08	2.08	2.08	3,208 - 3,900



	<b>FTE Authorized FY 2020</b>	<b>FTE Authorized FY 2021</b>	<b>FTE Adopted FY 2022</b>	<b>FTE Authorized FY 2022</b>	<b>FTE Adopted FY 2023</b>	<b>Monthly Salaries \$</b>
Community Assistance Manager	-	-	-	1.00	1.00	8,572 - 10,420
Community Services Assistant Director	-	-	1.00	-	-	
Community Services Director	-	1.00	1.00	1.00	1.00	13,429 - 16,323
Community Services Leader	-	-	-	33.78	35.14	2,833 - 3,443
Community Services Leader I	-	-	25.87	-	-	
Community Services Leader II	-	-	7.91	-	-	
Community Services Leader III	-	-	7.07	-	-	
Community Services Patron Svcs Associate III	-	-	1.00	-	-	
Community Services Program Coordinator	-	-	-	6.00	6.00	5,179 - 6,296
Community Volunteer Coordinator	-	-	1.00	-	-	
Facilities Maintenance Technician II Flex	-	-	-	5.00	5.00	3,918 - 4,762
Facilities, Parks, and Trails Manager	-	-	1.00	1.00	1.00	8,658 - 10,524
General Services Worker I	0.96	-	-	-	-	
Lead Building Maintenance Technician (Note 1)	1.00	1.00	1.00	-	-	
Lead Facilities Maintenance Technician	-	-	-	1.00	1.00	5,129 - 6,234
Lead Parks and Landscape Technician	-	-	-	1.00	1.00	5,258 - 6,391
Lead Parks Services Worker	1.00	1.00	1.00	-	-	
Librarian I Flex	1.00	1.00	1.00	1.00	1.00	4,159 - 5,056
Librarian II Flex	3.00	3.00	3.00	3.00	3.00	4,573 - 5,558
Librarian III	1.00	1.00	1.00	-	-	
Library & Recreation Services Assistant Director	1.00	1.00	-	-	-	
Library Acquisitions Technician	0.38	0.40	0.40	0.40	0.40	3,193 - 3,881
Library and Recreation Services Director	1.00	-	-	-	-	
Library and Recreation Services Leader I	22.74	23.49	-	-	-	
Library and Recreation Services Leader II	7.88	7.48	-	-	-	
Library and Recreation Services Leader III	6.27	6.70	-	-	-	
Library and Recreation Svcs Patron Svcs Associate I	1.63	1.14	1.14	-	-	
Library and Recreation Svcs Patron Svcs Associate III	1.00	1.00	-	-	-	
Library Assistant	4.35	4.54	1.07	2.61	2.96	3,115 - 3,747
Library Specialist	2.00	2.00	-	-	-	
Library Specialist I Flex	-	-	3.54	1.00	1.00	3,146 - 3,824
Library Specialist II Flex	-	-	2.00	3.00	3.00	3,424 - 4,162
Library Supervisor	1.00	1.00	1.00	2.00	2.00	5,868 - 7,132
Lifeguard	1.41	1.45	1.45	-	-	
Maintenance Supervisor (Note 1)	1.00	1.00	1.00	1.00	1.00	7,308 - 8,883
Management Analyst I	1.66	1.66	2.00	2.00	2.00	5,258 - 6,391
Management Analyst II	-	1.00	1.00	2.00	2.00	6,168 - 7,497
Office Assistant	-	-	-	2.00	2.00	2,847 - 3,460
Office Assistant I	1.58	1.58	2.10	-	-	
Office Worker	0.41	0.42	0.42	0.42	-	
Park and Landscape Technician I Flex	-	-	-	4.00	4.00	3,323 - 4,039
Park and Landscape Technician II Flex	-	-	-	2.00	2.00	3,859 - 4,691
Park Maintenance Assistant	-	-	-	0.96	0.96	3,208 - 3,900
Park Maintenance Assistant I	1.00	-	-	-	-	
Park Maintenance Assistant II	1.00	0.96	0.96	-	-	
Park Ranger	-	-	2.50	2.40	2.40	2,963 - 3,602
Park Ranger Supervisor	-	-	1.00	1.00	1.00	6,016 - 7,312
Park Services Worker I	2.00	4.00	4.00	-	-	
Park Services Worker II	2.00	2.00	2.00	-	-	
Parks Planner	-	-	1.00	1.00	1.00	6,046 - 7,349
Parks Services Worker III	3.00	3.00	3.00	-	-	
Parks Superintendent	1.00	1.00	1.00	-	-	
Parks Supervisor	-	-	-	1.00	1.00	7,128 - 8,664
Patron Services Assistant	-	-	-	0.80	0.80	2,777 - 3,375
Pool Manager	0.44	0.47	0.47	-	-	
Program Coordinator	-	1.00	5.00	-	-	
Recreation Coordinator	1.00	-	-	-	-	
Recreation Services Manager	1.00	1.00	1.00	1.00	1.00	9,101 - 11,062



	FTE Authorized FY 2020	FTE Authorized FY 2021	FTE Adopted FY 2022	FTE Authorized FY 2022	FTE Adopted FY 2023	Monthly Salaries \$
Recreation Specialist	0.61	0.44	0.44	0.63	0.63	3,053 - 3,711
Recreation Supervisor	2.00	2.00	2.00	2.00	2.00	6,016 - 7,312
Regulatory Compliance Specialist I Flex (Note 4)	-	-	-	-	0.25	4,139 - 5,030
Senior Administrative Assistant	1.00	-	-	-	-	
Senior Community Services Leader	-	-	-	7.07	7.17	3,053 - 3,711
Senior Office Assistant	1.00	1.00	1.00	2.00	2.00	3,099 - 3,767
Senior Park and Landscape Technician	-	-	-	3.00	3.00	4,527 - 5,503
Senior Park Ranger	-	-	1.63	1.44	1.48	3,859 - 4,691
Trails Planner	-	-	1.00	1.00	1.00	6,046 - 7,349
Transportation Planning Supervisor (Note 3)	1.00	1.00	1.00	-	-	
Transportation Program Manager	-	-	-	1.00	1.00	7,418 - 9,017
Water Safety Instructor	1.57	1.57	1.57	-	-	
<b>Total Community Services</b>	<b>93.95</b>	<b>96.36</b>	<b>115.68</b>	<b>111.65</b>	<b>115.33</b>	
<b>Total Full-Time FTE, Community Services</b>	<b>41.00</b>	<b>43.00</b>	<b>54.00</b>	<b>55.00</b>	<b>57.25</b>	
<b>Total Part-Time FTE, Community Services</b>	<b>52.95</b>	<b>53.36</b>	<b>61.68</b>	<b>56.65</b>	<b>58.08</b>	
<b>Total FTE, Community Services</b>	<b>93.95</b>	<b>96.36</b>	<b>115.68</b>	<b>111.65</b>	<b>115.33</b>	

**Community Services Notes:**

- 1 Position transferred from Maintenance Services to Community Services.
- 2 Position transferred from Planning & Development to Community Services.
- 3 Position transferred from Public Works to Community Services.
- 4 Position is split between multiple departments.

**Economic Development Department**

Economic Development Administrator (Note 1)	-	2.00	2.00	3.00	3.00	7,455 - 9,062
Economic Development Assistant (Note 1)	-	-	-	1.00	1.00	2,847 - 3,460
Economic Development Coordinator (Note 1)	1.00	-	-	-	-	
Economic Development Director (Note 1)	1.00	1.00	1.00	1.00	1.00	12,276 - 14,921
Management Analyst II (Note 1)	-	-	-	1.00	1.00	6,168 - 7,497
Management Intern (Note 1)	-	0.48	0.48	-	-	
Redevelopment Administrator (Note 1)	-	1.00	1.00	-	-	
<b>Total Economic Development</b>	<b>2.00</b>	<b>4.48</b>	<b>4.48</b>	<b>6.00</b>	<b>6.00</b>	
<b>Total Full-Time FTE, Economic Development</b>	<b>2.00</b>	<b>4.00</b>	<b>3.00</b>	<b>6.00</b>	<b>6.00</b>	
<b>Total Part-Time FTE, Economic Development</b>	<b>-</b>	<b>0.48</b>	<b>1.48</b>	<b>-</b>	<b>-</b>	
<b>Total FTE, Economic Development</b>	<b>2.00</b>	<b>4.48</b>	<b>4.48</b>	<b>6.00</b>	<b>6.00</b>	

**Economic Development Notes:**

- 1 Position previously recorded in City Manager's Office.

**Finance Department**

Accounting Assistant	-	-	1.48	1.48	1.48	2,861 - 3,478
Accounting Manager	-	0.86	0.86	0.86	0.86	8,966 - 10,898
Accounting Supervisor	1.00	1.00	1.00	2.00	2.00	7,128 - 8,664
Accounting Technician I Flex	3.00	2.00	2.00	2.00	2.00	3,307 - 4,019
Accounting Technician II Flex	2.00	2.00	2.00	2.00	2.00	3,653 - 4,441
Accounting Technician III	4.00	3.00	3.00	-	-	
Asset Management Coordinator (Note 2)	-	-	1.00	-	-	
Assistant City Manager / Administrative Svcs Director	1.00	1.00	1.00	-	-	
Budget Manager	-	-	1.00	1.00	1.00	8,966 - 10,898
Business Systems Analyst I	1.00	1.00	1.00	-	-	
Customer Service Representative I	-	1.48	-	-	-	
Data Entry Clerk I	1.40	0.48	0.48	0.48	0.48	2,818 - 3,427
Finance Director	-	-	-	1.00	1.00	13,230 - 16,081
Finance Manager III	1.86	1.00	-	-	-	



	FTE Authorized FY 2020	FTE Authorized FY 2021	FTE Adopted FY 2022	FTE Authorized FY 2022	FTE Adopted FY 2023	Monthly Salaries \$
Financial Analyst I	3.00	3.00	3.00	3.00	3.00	5,418 - 6,585
Financial Analyst II	2.00	2.00	2.00	2.00	2.00	5,897 - 7,168
Financial Analyst III	2.00	2.00	2.00	-	-	
Grant Administrator	-	-	-	-	1.00	6,168 - 7,497
Inventory Control Specialist (Note 1)	1.00	1.00	1.00	-	-	
Lead Inventory Control Technician (Note 1)	1.00	1.00	1.00	-	-	
Lead Purchasing Specialist	-	-	-	2.00	2.00	5,752 - 6,992
Lead Warehouse Specialist	-	-	-	1.00	1.00	3,581 - 4,353
Office Assistant	0.48	-	-	-	-	
Payroll Analyst	-	-	-	1.00	1.00	5,723 - 6,957
Payroll Technician I	-	1.00	1.00	1.00	1.00	4,118 - 5,005
Payroll Technician II	-	1.00	1.00	1.00	1.00	4,505 - 5,476
Payroll Technician III	1.00	-	-	-	-	
Purchasing Manager	1.00	1.00	1.00	1.00	1.00	8,074 - 9,814
Purchasing Specialist I Flex	2.00	4.11	4.11	5.00	5.00	3,840 - 4,668
Purchasing Specialist II Flex	-	-	-	1.00	1.00	4,460 - 5,421
Purchasing Specialist III	2.00	2.00	2.00	-	-	
Purchasing Specialist V	2.00	2.00	2.00	-	-	
Purchasing Technician	1.00	-	-	-	-	
Senior Accounting Technician	-	-	-	3.00	3.00	4,139 - 5,030
Senior Financial Analyst	-	-	-	1.00	2.00	6,614 - 8,039
Warehouse Specialist	-	-	-	1.00	1.00	3,241 - 3,940
<b>Total Finance</b>	<b>33.74</b>	<b>33.93</b>	<b>34.93</b>	<b>33.82</b>	<b>35.82</b>	
<b>Total Full-Time FTE, Finance</b>	<b>31.86</b>	<b>31.86</b>	<b>32.86</b>	<b>32.86</b>	<b>34.86</b>	
<b>Total Part-Time FTE, Finance</b>	<b>1.88</b>	<b>2.07</b>	<b>2.07</b>	<b>0.96</b>	<b>0.96</b>	
<b>Total FTE, Finance</b>	<b>33.74</b>	<b>33.93</b>	<b>34.93</b>	<b>33.82</b>	<b>35.82</b>	

**Finance Notes:**

- 1 Position transferred from Maintenance Services to Finance.
- 2 Position transferred from Finance to Public Works.

**Fire Department**

40-Hour Battalion Chief	s	-	-	1.00	1.00	1.00	13,080 - 15,898
40-Hour Fire Captain	s	2.00	2.00	3.00	3.00	3.00	10,295 - 12,514
Administrative Assistant		-	-	-	1.00	1.00	3,764 - 4,576
Assistant to the Fire Chief				-	1.00	1.00	4,307 - 5,235
Battalion Chief	s	3.00	3.00	3.00	3.00	3.00	11,262 - 13,689
Deputy Fire Chief	s	1.00	1.00	1.00	1.00	1.00	13,749 - 16,712
Deputy Fire Marshal	s	1.00	1.00	1.00	1.00	1.00	6,738 - 8,190
Emergency Services Assistant		-	-	0.48	0.48	-	
Emergency Services Coordinator	s	1.00	1.00	1.00	1.00	0.48	6,516 - 7,920
Emergency Services Manager		-	-	-	-	1.00	7,954 - 9,669
Fire Cadet		-	0.36	1.32	1.32	2.76	2,861 - 3,478
Fire Captain	s	24.00	24.00	24.00	24.00	24.00	8,864 - 10,775
Fire Chief	s	1.00	1.00	1.00	1.00	1.00	15,753 - 19,148
Fire Engineer	s	24.00	24.00	24.00	24.00	24.00	6,847 - 8,738
Fire Inspector I	s	2.00	5.48	6.48	6.96	6.96	5,251 - 6,382
Fire Inspector I (Non-Investigation)		0.96	0.48	-	-	-	
Fire Marshal	s	1.00	1.00	1.00	1.00	1.00	9,601 - 11,670
Fire Prevention Assistant		0.48	-	-	-	-	
Fire Prevention Program Specialist		1.00	-	-	-	-	
Fire Prevention Technician II		0.48	-	-	-	-	
Fire Safety Specialist		1.00	-	-	-	-	
Firefighter	s	24.00	24.00	24.00	24.00	24.00	6,044 - 7,714
Firefighter / Paramedic	s	24.00	24.00	24.00	24.00	30.00	6,847 - 8,738
Management Analyst II		-	1.00	1.00	1.00	1.00	6,168 - 7,497
Nurse Educator		-	-	0.48	0.48	0.48	8,615 - 10,472



	FTE Authorized FY 2020	FTE Authorized FY 2021	FTE Adopted FY 2022	FTE Authorized FY 2022	FTE Adopted FY 2023	Monthly Salaries \$
Office Assistant	1.84	1.48	1.96	1.96	2.48	2,847 - 3,460
Senior Administrative Assistant	1.00	1.00	1.00	-	-	
Senior Office Assistant	1.00	1.00	1.00	-	-	
<b>Total Fire</b>	<b>115.76</b>	<b>116.80</b>	<b>121.72</b>	<b>122.20</b>	<b>130.16</b>	
<i>s = Sworn Public Safety</i>	108.00	111.48	114.48	114.96	120.44	
<b>Total Full-Time FTE, Fire</b>	<b>113.00</b>	<b>115.00</b>	<b>118.00</b>	<b>118.00</b>	<b>125.00</b>	
<b>Total Part-Time FTE, Fire</b>	<b>2.76</b>	<b>1.80</b>	<b>3.72</b>	<b>4.20</b>	<b>5.16</b>	
<b>Total FTE, Fire</b>	<b>115.76</b>	<b>116.80</b>	<b>121.72</b>	<b>122.20</b>	<b>130.16</b>	

### Human Resources Department

Administrative Assistant	1.00	1.00	1.00	-	-	
Chief Talent Officer	1.00	1.00	1.00	1.00	1.00	12,276 - 14,921
Human Resources Administrative Assistant	-	-	-	1.00	1.00	3,764 - 4,576
Human Resources Analyst	1.00	2.00	2.00	2.00	2.00	5,723 - 6,957
Human Resources Assistant	-	0.48	1.00	1.00	2.00	2,847 - 3,460
Human Resources Specialist	-	-	-	3.00	3.00	4,329 - 5,261
Human Resources Supervisor	-	2.00	2.00	2.00	2.00	7,954 - 9,669
Human Resources Technician I	2.00	2.00	3.00	-	-	
Occupational Health and Safety Manager	-	-	1.00	1.00	1.00	8,115 - 9,863
Office Assistant	0.39	-	-	-	-	
Organizational Training and Development Officer	-	-	1.00	1.00	1.00	6,647 - 8,080
Safety Analyst	-	-	1.00	-	-	
Safety Coordinator	1.00	1.00	-	-	-	
Safety Manager	1.00	1.00	-	-	-	
Safety Program Analyst	-	-	-	1.00	1.00	5,723 - 6,957
Senior Human Resources Specialist	-	-	-	1.00	1.00	5,027 - 6,111
Senior Human Resources Technician	2.00	1.00	1.00	-	-	
<b>Total Human Resources</b>	<b>9.39</b>	<b>11.48</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	
<b>Total Full-Time FTE, Human Resources</b>	<b>9.00</b>	<b>11.00</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	
<b>Total Part-Time FTE, Human Resources</b>	<b>0.39</b>	<b>0.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total FTE, Human Resources</b>	<b>9.39</b>	<b>11.48</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	

### Information Technology Department

Applications Analyst	-	-	-	2.00	3.00	5,638 - 6,853
Business Systems Analyst	2.00	2.00	2.00	-	-	
Chief Information Officer	1.00	1.00	1.00	1.00	1.00	13,768 - 16,735
Communications Technician III	1.00	-	-	-	-	
Data Scientist	1.00	1.00	1.00	1.00	1.00	7,994 - 9,717
Deputy Chief Information Officer	1.00	1.00	1.00	1.00	1.00	12,276 - 14,921
GIS Administrator	-	-	1.00	1.00	1.00	6,355 - 7,725
GIS Analyst	2.00	2.96	2.96	2.96	2.96	5,667 - 6,888
GIS Data Analyst	-	1.00	1.00	1.00	1.00	6,647 - 8,080
GIS Intern	0.48	-	-	-	-	
Help Desk I	2.88	0.48	0.48	0.48	1.48	3,146 - 3,824
Help Desk II	3.15	4.15	4.15	4.15	4.15	3,511 - 4,267
Help Desk III	-	-	0.48	0.48	0.48	3,997 - 4,858
Help Desk Manager	1.00	1.00	1.00	1.00	1.00	6,046 - 7,349
Junior Network Analyst	1.00	1.00	1.00	1.00	1.00	5,311 - 6,455
Network Analyst	1.00	1.00	1.00	1.00	1.00	6,323 - 7,686
Office Assistant II	-	0.48	0.48	0.48	0.48	2,847 - 3,460
Public Safety Emerg. Comm. Support Specialist	-	1.00	1.00	1.00	1.00	5,723 - 6,957

	<b>FTE Authorized FY 2020</b>	<b>FTE Authorized FY 2021</b>	<b>FTE Adopted FY 2022</b>	<b>FTE Authorized FY 2022</b>	<b>FTE Adopted FY 2023</b>	<b>Monthly Salaries \$</b>
Public Safety Technical Support Engineer	-	1.00	2.00	2.00	2.00	6,323 - 7,686
Radio Technician	-	-	0.48	0.48	1.00	3,765 - 4,576
Senior Applications Analyst	-	-	-	1.00	1.00	6,581 - 7,999
Senior Business Analyst	-	-	1.00	-	-	
Senior Network Architect	1.00	1.00	1.00	1.00	1.00	9,808 - 11,922
Senior Software Architect	1.00	1.00	1.00	1.00	1.00	9,808 - 11,922
Senior Systems Engineer	1.00	1.00	1.00	1.00	1.00	6,323 - 7,686
Software Developer	1.00	1.00	1.00	1.00	1.00	6,883 - 8,367
System Administrator	-	-	1.00	1.00	1.00	6,747 - 8,201
Systems Engineer	1.00	1.00	1.00	1.00	1.00	5,638 - 6,853
UI/UX Digital Services Engineer	-	-	-	-	1.00	6,647 - 8,080
Web and Digital Media Manager	1.00	-	-	-	-	
<b>Total Information Technology</b>	<b>23.51</b>	<b>24.07</b>	<b>29.03</b>	<b>29.03</b>	<b>32.55</b>	
<b>Total Full-Time FTE, Information Technology</b>	<b>17.00</b>	<b>19.00</b>	<b>23.00</b>	<b>23.00</b>	<b>27.00</b>	
<b>Total Part-Time FTE, Information Technology</b>	<b>6.51</b>	<b>5.07</b>	<b>6.03</b>	<b>6.03</b>	<b>5.55</b>	
<b>Total FTE, Information Technology</b>	<b>23.51</b>	<b>24.07</b>	<b>29.03</b>	<b>29.03</b>	<b>32.55</b>	

### **Legal & Risk Management Department**

Assistant City Attorney	1.00	1.00	1.00	-	-	
Assistant City Attorney / Asst. Legal & Risk Mgmt. Dir.	-	-	-	1.00	1.00	13,033 - 15,842
Chief Deputy City Attorney	1.00	1.00	1.00	1.00	1.00	13,033 - 15,842
Deputy City Attorney II (Litigation)	-	-	-	-	1.00	11,166 - 13,572
City Attorney / Legal & Risk Management Director	1.00	1.00	1.00	1.00	1.00	18,387 - 22,349
Intern II	0.34	0.72	0.72	-	-	
Professional / Graduate Student Intern	-	-	-	0.72	0.72	3,257 - 3,959
Risk Management Specialist	1.00	1.00	1.00	1.00	1.00	4,759 - 5,784
Risk Manager	1.00	-	-	-	-	
Senior Paralegal / Claims Manager	1.00	1.00	1.00	1.00	1.00	7,915 - 9,621
Workers' Compensation Manager	-	1.00	1.00	1.00	1.00	7,915 - 9,621
<b>Total Legal &amp; Risk Management</b>	<b>6.34</b>	<b>6.72</b>	<b>6.72</b>	<b>6.72</b>	<b>7.72</b>	
<b>Total Full-Time FTE, Legal &amp; Risk Management</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	
<b>Total Part-Time FTE, Legal &amp; Risk Management</b>	<b>0.34</b>	<b>0.72</b>	<b>0.72</b>	<b>0.72</b>	<b>0.72</b>	
<b>Total FTE, Legal &amp; Risk Management</b>	<b>6.34</b>	<b>6.72</b>	<b>6.72</b>	<b>6.72</b>	<b>7.72</b>	

### **Planning and Development Department (Formerly Community Development Department)**

Accounting Manager	-	0.14	0.14	0.14	0.14	8,966 - 10,898
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	3,764 - 4,576
Assistant Engineer	-	-	-	1.00	1.00	6,199 - 7,535
Assistant Planner	1.00	1.00	1.00	1.00	1.00	5,337 - 6,488
Associate Engineer	-	-	-	6.00	6.00	6,199 - 7,535
Associate Planner	1.00	2.00	2.00	2.00	3.00	6,046 - 7,349
Building Inspection Supervisor	-	-	1.00	1.00	1.00	7,455 - 9,062
Building Inspector II Flex	2.00	2.00	5.00	5.00	5.00	4,759 - 5,784
Building Official	1.00	1.00	1.00	1.00	1.00	9,662 - 11,745
Building Permit Technician II Flex	2.00	2.00	3.00	3.00	5.00	4,077 - 4,956
Building Permit Technician III	-	-	1.00	-	-	
Code Compliance Inspector II Flex	-	-	-	4.00	4.00	4,619 - 5,614
Code Compliance Supervisor	1.00	1.00	2.00	1.00	1.00	5,897 - 7,168
Code Compliance Technician	-	-	-	1.00	1.00	3,977 - 4,834
Code Enforcement Officer II	2.00	2.00	4.00	-	-	
Combination Plans Examiner	-	-	1.00	1.00	1.00	6,747 - 8,201

	FTE Authorized FY 2020	FTE Authorized FY 2021	FTE Adopted FY 2022	FTE Authorized FY 2022	FTE Adopted FY 2023	Monthly Salaries \$
Community Development Director	1.00	1.00	1.00	-	-	
Compliance Coordinator	1.00	1.00	1.00	-	-	
Deputy Building Official / Plan Check Manager	1.00	1.00	1.00	-	-	
Development Services Manager (Note 3)	-	-	1.00	1.00	1.00	9,662 - 11,745
Engineering Intern (Note 3)	0.48	0.48	0.48	0.48	0.48	2,933 - 3,565
Executive Assistant	-	-	-	1.00	1.00	4,783 - 5,813
Finance Manager III	0.14	-	-	-	-	
Intern II (note 3)	1.44	1.44	1.44	1.44	1.44	2,933 - 3,565
Office Manager	1.00	1.00	1.00	-	-	
Plan Check Engineer	-	-	1.00	1.00	2.00	6,747 - 8,201
Plan Check Manager	-	-	-	1.00	1.00	8,361 - 10,163
Planning & Development Director	-	-	-	1.00	1.00	13,768 - 16,735
Planning Manager	1.00	1.00	1.00	1.00	1.00	9,662 - 11,745
Planning Technician	1.00	1.00	1.00	1.00	2.00	4,222 - 5,132
Public Works Inspection Superintendent (Note 3 & 4)	1.00	1.00	1.00	1.00	0.70	7,643 - 9,290
Public Works Inspector I (Note 3)	1.00	-	-	-	-	
Public Works Inspector II (Note 3 & 4)	2.00	3.00	4.00	4.00	3.70	4,928 - 5,990
Public Works Permit Technician I (Note 3)	1.00	-	-	-	-	
Public Works Permit Technician II Flex (Note 3 & 4)	1.00	2.00	2.00	2.00	2.86	4,077 - 4,956
Senior Building Permit Technician	-	-	-	1.00	1.00	4,619 - 5,614
Senior Code Compliance Inspector	-	-	-	1.00	1.00	5,232 - 6,359
Senior Engineer (Note 3 & 4)	2.00	2.00	2.00	2.00	1.88	7,875 - 9,573
Senior Office Assistant (Note 3)	1.00	1.00	1.00	1.00	1.00	3,099 - 3,767
Senior Planner	1.00	1.00	1.00	1.00	1.00	7,418 - 9,017
Senior Public Works Inspector (Note 3 & 4)	-	-	-	-	1.80	5,582 - 6,785
Senior Public Works Permit Technician	-	-	-	-	1.00	4,619 - 5,614
Utility Engineer I (Note 3)	1.00	1.00	1.00	-	-	
<b>Subtotal Planning and Development</b>	<b>31.06</b>	<b>32.06</b>	<b>45.06</b>	<b>51.06</b>	<b>59.00</b>	

**Planning and Development Department (Special Funding)**

Code Compliance Inspector II Flex (Note 1)	-	-	-	1.00	1.00	4,619 - 5,614
Code Compliance Inspector II Flex (Note 2)	-	-	-	1.00	1.00	4,619 - 5,614
Code Enforcement Officer II	1.00	1.00	1.00	-	-	
Code Enforcement Officer II	-	0.75	1.00	-	-	
<i>Subtotal Special Funding</i>	<i>1.00</i>	<i>1.75</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>	
<b>Total Planning and Development</b>	<b>32.06</b>	<b>33.81</b>	<b>47.06</b>	<b>53.06</b>	<b>61.00</b>	

<b>Total Full-Time FTE, Planning and Development</b>	<b>30.14</b>	<b>31.14</b>	<b>45.14</b>	<b>51.14</b>	<b>59.08</b>	
<b>Total Part-Time FTE, Planning and Development</b>	<b>1.92</b>	<b>2.67</b>	<b>1.92</b>	<b>1.92</b>	<b>1.92</b>	
<b>Total FTE, Planning and Development</b>	<b>32.06</b>	<b>33.81</b>	<b>47.06</b>	<b>53.06</b>	<b>61.00</b>	

**Planning and Development Notes:**

- 1 Position is funded by Community Development Block Grant (CDBG) on a year-to-year basis.
- 2 Position is funded by the Abandoned Vehicle Abatement program.
- 3 Position transferred from Public Works to Planning and Development.
- 4 Position is split between multiple departments.

**Police Department**

Accounting / Grants Specialist	-	-	1.00	1.00	1.00	4,350 - 5,288
Administrative Assistant	3.00	3.00	4.00	4.00	4.00	3,764 - 4,576
Animal Care Attendant	1.92	1.92	1.92	1.92	1.92	2,709 - 3,292
Animal Care Technician	-	-	-	3.00	3.00	3,373 - 4,100
Animal Control Officer	-	-	-	4.00	4.00	3,802 - 4,622
Animal Control Officer I	3.00	3.00	3.00	-	-	
Animal Control Officer II	4.00	4.00	4.00	-	-	
Animal Control Supervisor	1.00	1.00	1.00	1.00	2.00	5,499 - 6,685



	FTE Authorized FY 2020	FTE Authorized FY 2021	FTE Adopted FY 2022	FTE Authorized FY 2022	FTE Adopted FY 2023	Monthly Salaries \$
Assistant to the Chief of Police	-	1.00	1.00	1.00	1.00	4,307 - 5,235
Background Investigator	-	-	-	1.00	1.00	4,264 - 5,183
Chief of Police	s 1.00	1.00	1.00	1.00	1.00	15,753 - 19,148
Community Services Officer I	2.00	2.00	2.00	2.00	2.00	3,225 - 3,920
Community Services Officer II	2.00	4.00	8.00	8.00	8.00	3,653 - 4,441
Crime & Intelligence Analyst	-	-	-	2.00	2.00	5,337 - 6,488
Crime Analyst	2.00	2.00	2.00	-	-	
Crime Prevention Assistant	0.96	0.96	1.48	0.48	0.48	3,084 - 3,747
Crime Prevention Specialist	-	-	-	1.00	1.00	4,118 - 5,005
Data Entry Clerk I	1.44	-	-	-	-	
Dispatch Manager	-	-	1.00	-	-	
Forensic Specialist II	-	-	-	2.00	3.00	4,759 - 5,784
Forensic Technician II	2.00	2.00	2.00	-	-	
Jailer	6.00	6.00	6.00	6.00	6.00	4,159 - 5,056
Janitor	1.59	1.59	1.59	1.59	1.59	2,791 - 3,392
Management Analyst II	1.00	1.00	1.00	1.00	1.00	6,168 - 7,497
Office Assistant	1.00	1.00	-	-	-	
Parking Enforcement Officer	0.48	0.48	0.48	0.48	0.96	2,833 - 3,443
Police Cadet	3.36	3.36	5.74	5.74	5.74	2,861 - 3,478
Police Captain	s 3.00	3.00	3.00	3.00	3.00	13,204 - 16,852
Police Corporal	s 14.00	15.00	17.00	17.00	17.00	7,150 - 9,125
Police Department General Assistant	4.95	4.95	4.95	5.43	5.43	2,791 - 3,392
Police Detective	s 21.00	22.00	22.30	22.30	22.30	7,330 - 9,355
Police Lieutenant	s 5.00	5.00	6.00	6.00	6.00	11,256 - 14,366
Police Officer	s 81.00	81.00	83.00	83.00	83.00	6,802 - 8,681
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00	5,582 - 6,785
Police Records Technician II	8.00	8.00	9.00	9.00	9.00	3,323 - 4,039
Police Sergeant	s 22.00	22.00	22.00	22.00	23.00	9,220 - 11,768
Property & Evidence Technician	-	-	-	2.00	2.00	3,546 - 4,310
Property Administrator	2.00	2.00	2.00	-	-	
Public Safety Communications Manager	-	-	-	1.00	1.00	7,797 - 9,478
Public Safety Dispatch Call Taker	-	-	2.00	2.00	2.00	3,840 - 4,668
Public Safety Dispatch Supervisor	4.00	4.00	4.00	4.00	4.00	6,614 - 8,039
Public Safety Dispatcher II	15.60	17.49	19.89	19.29	20.01	5,103 - 6,203
Range Master	1.00	1.00	1.00	1.00	1.00	4,642 - 5,642
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	3,099 - 3,767
Senior Personnel & Training Technician	0.95	0.95	0.95	-	-	
Senior Public Safety Dispatcher	6.00	6.00	6.00	6.00	6.00	5,499 - 6,685
Support Services Manager	1.00	1.00	1.00	1.00	1.00	8,074 - 9,814
<b>Subtotal Police</b>	<b>229.25</b>	<b>234.70</b>	<b>254.30</b>	<b>254.23</b>	<b>258.43</b>	
<b>Police Department Special Funding</b>						
Community Services Officer I (Note 3)	1.00	1.00	1.00	1.00	1.00	3,225 - 3,920
Police Corporal - Contract Funding (Note 1)	s 1.00	1.00	1.00	1.00	1.00	7,150 - 9,125
Police Officer - Contract Funding (Note 2, 4, 5)	s 4.00	7.00	7.00	8.00	8.00	6,802 - 8,681
Police Sergeant - Contract Funding	s 1.00	1.00	1.00	-	-	
<b>Subtotal Special Funding</b>	<b>7.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	
<b>Total Police</b>	<b>236.25</b>	<b>244.70</b>	<b>264.30</b>	<b>264.23</b>	<b>268.43</b>	
<i>s = Sworn Public Safety</i>	153.00	158.00	163.30	163.30	164.30	
<b>Total Full-Time FTE, Police</b>	<b>220.00</b>	<b>230.00</b>	<b>245.00</b>	<b>246.00</b>	<b>249.00</b>	
<b>Total Part-Time FTE, Police</b>	<b>16.25</b>	<b>14.70</b>	<b>19.30</b>	<b>18.23</b>	<b>19.43</b>	
<b>Total FTE, Police</b>	<b>236.25</b>	<b>244.70</b>	<b>264.30</b>	<b>264.23</b>	<b>268.43</b>	

**Police Department, Continued**

**Police Notes:**

1 Police Corporal position - Post-Release Accountability and Compliance Team (PACT). Agreement with Riverside County



FTE	FTE	FTE	FTE	FTE	Monthly
Authorized	Authorized	Adopted	Authorized	Adopted	Salaries \$
FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	

*Probation Department.*

- 2 *Corona-Norco Unified School District agreement (School Resource Officers) - four Police Officer I/II positions assigned to high schools. (City pays for 1.5, CNUSD pays for 1.5)*
- 3 *Community Service Officer 1 position - Corona-Norco Unified School district 3 year agreement for Proposition 47 Grant Program, ending May 15, 2023. Additional funding approved for position to continue through June 30, 2023.*
- 4 *COPS Hiring Grant Award July 1, 2020 thru July 1, 2013 - Three new Police Officer II positions.*
- 5 *Tobacco Grant Program Award July 1, 2022 thru July 1, 2025 - One new School Resource Officer position.*

**Public Works Department**

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	3,764 - 4,576
Administrative Program Analyst	-	-	-	1.00	1.00	5,667 - 6,888
Asset Management Coordinator (Note 3)	-	-	-	1.00	1.00	6,451 - 7,841
Assistant Engineer - Traffic	-	1.00	1.00	1.00	1.00	6,199 - 7,535
Assistant Public Works Director / City Engineer	1.00	1.00	1.00	-	-	
Associate Engineer	3.00	3.00	4.00	6.00	7.00	6,747 - 8,201
Associate Engineer - Traffic	1.00	-	-	-	-	
CIP Manager	-	-	1.00	-	-	
CIP Manager / Assistant City Engineer	-	-	-	1.00	1.00	11,796 - 14,338
CIP Project Manager	-	-	1.00	2.00	2.00	8,921 - 10,844
CIP Supervisor	-	-	-	-	3.00	3,765 - 4,576
City Traffic Engineer	1.00	1.00	1.00	1.00	1.00	8,833 - 10,736
Construction Superintendent (Note 2)	1.00	1.00	1.00	1.00	1.00	8,572 - 10,420
District Engineer	1.00	1.00	1.00	1.00	-	
Engineering Assistant	-	-	-	0.48	0.48	2,933 - 3,565
Engineering Intern	0.47	0.47	0.47	-	-	
Engineering Technician	1.00	1.00	1.00	1.00	1.00	4,550 - 5,531
Environmental Compliance Coordinator	-	-	-	1.00	1.00	5,582 - 6,785
Environmental Compliance Supervisor (Note 1)	1.00	1.00	1.00	1.00	1.00	6,234 - 7,686
Executive Assistant	-	-	-	1.00	1.00	4,783 - 5,813
Executive Assistant II	1.00	1.00	1.00	-	-	
Fleet Manager	-	-	-	1.00	1.00	8,115 - 9,863
Fleet Services Superintendent (Note 1)	1.00	1.00	1.00	-	-	
Fleet Services Supervisor (Note 1)	1.00	1.00	1.00	-	-	
Fleet Superintendent	-	-	-	1.00	1.00	6,516 - 7,920
Fleet Technician I (Note 1)	1.00	1.00	1.00	-	-	
Fleet Technician II (Note 1)	3.00	3.00	3.00	3.00	3.00	3,635 - 4,419
Fleet Technician III (Note 1)	3.00	3.00	3.00	-	-	
Intern II (Note 4)	2.36	2.36	2.36	2.36	2.36	2,933 - 3,565
Lead Fleet Services Technician (Note 1)	1.00	1.00	1.00	-	-	
Lead Fleet Technician	-	-	-	1.00	1.00	4,879 - 5,930
Management Analyst II (Note 1 & 2)	1.00	1.00	1.00	1.00	1.00	6,168 - 7,497
Public Works Director	1.00	1.00	1.00	1.00	1.00	13,768 - 16,735
Public Works Inspection Superintendent (Note 5)	-	-	-	-	0.30	7,643 - 9,290
Public Works Inspector II (Note 5)	-	-	-	-	0.30	4,928 - 5,990
Public Works Permit Technician II Flex (Note 5)	-	-	-	-	0.14	4,077 - 4,956
Public Works Program Specialist	1.00	1.00	1.00	-	-	
Regulatory Compliance Specialist I Flex (Note 2 & 5)	-	-	-	1.00	0.75	4,139 - 5,030
Regulatory Technician I (Note 2)	1.00	1.00	1.00	-	-	
Senior Engineer (Note 5)	2.00	2.00	2.00	2.00	2.12	7,875 - 9,573
Senior Engineer - Traffic	1.00	1.00	1.00	1.00	1.00	7,875 - 9,573
Senior Fleet Technician	-	-	-	4.00	4.00	4,329 - 5,261
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	3,099 - 3,767
Senior Public Works Inspector (Note 5)	-	-	-	-	0.20	5,582 - 6,785
Senior Street Maintenance Worker (Note 1)	5.00	4.00	4.00	4.00	4.00	4,307 - 5,235
Storm Water inspector (Note 1)	1.00	1.00	1.00	-	-	
Street Light Maintenance Technician (Note 1)	-	-	1.00	1.00	1.00	4,394 - 5,341



	FTE Authorized FY 2020	FTE Authorized FY 2021	FTE Adopted FY 2022	FTE Authorized FY 2022	FTE Adopted FY 2023	Monthly Salaries \$
Street Maintenance Crew Leader (Note 1)	2.00	2.00	2.00	2.00	2.00	4,879 - 5,930
Street Maintenance Worker (Note 1)	3.00	3.00	3.00	-	-	
Street Maintenance Worker I Flex (Note 1)	-	-	-	3.00	3.00	3,193 - 3,881
Street Maintenance Worker II Flex (Note 1)	-	-	-	3.00	3.00	3,709 - 4,508
Street Maintenance Worker in Training (Note 1)	-	3.00	3.00	-	-	
Technical Intern (Note 1)	-	-	0.50	0.50	0.50	2,933 - 3,565
Traffic Maintenance Technician (Note 1)	1.00	1.00	1.00	1.00	1.00	4,098 - 4,981
Traffic Management Center Technician I	1.00	1.00	1.00	-	-	
Traffic Management Technician I	-	-	-	1.00	1.00	4,977 - 6,050
Traffic Signal Coordinator	1.00	1.00	1.00	1.00	1.00	6,199 - 7,535
Traffic Signal Technician	1.00	1.00	2.00	2.00	2.00	4,977 - 6,050
Utilities Project Manager (Note 2)	1.00	1.00	1.00	-	-	
Utility Engineer I	2.00	2.00	2.00	-	-	
Utility Engineer III	1.00	1.00	1.00	-	-	
<b>Total Public Works</b>	<b>51.83</b>	<b>53.83</b>	<b>59.33</b>	<b>58.34</b>	<b>62.15</b>	

### Public Works Department, Continued

<b>Total Full-Time FTE, Public Works</b>	49.00	51.00	56.00	55.00	58.81
<b>Total Part-Time FTE, Public Works</b>	2.83	2.83	3.33	3.34	3.34
<b>Total FTE, Public Works</b>	<b>51.83</b>	<b>53.83</b>	<b>59.33</b>	<b>58.34</b>	<b>62.15</b>

#### Public Works Notes:

- 1 Position transferred from Maintenance Services to Public Works.
- 2 Position transferred from Utilities to Public Works.
- 3 Position transferred from Finance to Public Works.
- 4 Positions transferred to Planning & Development from Public Works.
- 5 Position is split between multiple departments.

### Utilities Department (Formerly Department of Water and Power - DWP)

Administrative Assistant	2.00	2.00	2.00	2.00	2.00	3,764 - 4,576
Administrative Clerk (Note 1)	2.00	-	-	-	-	
Administrative Secretary	1.00	1.00	1.00	-	-	
Administrative Services Manager IV	1.00	1.00	1.00	1.00	1.00	11,334 - 13,777
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	5,154 - 6,265
Assistant Director of Utilities	-	-	-	1.00	1.00	12,033 - 14,627
Assistant General Manager	1.00	1.00	1.00	-	-	
Business Manager	1.00	1.00	1.00	1.00	-	
Business Supervisor	1.00	1.00	1.00	1.00	1.00	7,022 - 8,535
Chief Distribution Operator	1.00	1.00	1.00	1.00	1.00	9,147 - 11,118
Chief Reclamations Operator	1.00	1.00	1.00	1.00	1.00	9,147 - 11,118
Chief Water Operator	1.00	1.00	1.00	1.00	1.00	9,147 - 11,118
Utility Maintenance Superintendent	-	-	-	2.00	2.00	8,572 - 10,420
Construction Superintendent	1.00	1.00	1.00	-	-	
Customer Care Assistant I	-	-	-	0.48	1.44	3,023 - 3,367
Customer Care Representative I	6.00	6.00	6.48	-	-	
Customer Care Representative II	4.00	4.00	4.00	-	-	
Customer Care Representative III	3.00	3.00	3.00	-	-	
Customer Care Specialist I Flex	-	-	-	6.00	6.00	3,023 - 3,674
Customer Care Specialist II Flex	-	-	-	3.00	3.00	3,599 - 4,375
Customer Care Supervisor	-	-	-	1.00	1.00	7,022 - 8,535
Deputy Chief - Water	1.00	1.00	1.00	-	-	
Deputy Chief - Water Reclamation	1.00	1.00	1.00	-	-	
Deputy Chief Operator - Reclamation	-	-	-	1.00	1.00	8,074 - 9,814
Deputy Chief Operator - Water	-	-	-	1.00	1.00	8,074 - 9,814
Director of Utilities	-	-	-	1.00	1.00	14,986 - 18,216
DWP Customer Care Supervisor	1.00	1.00	1.00	-	-	



	FTE Authorized FY 2020	FTE Authorized FY 2021	FTE Adopted FY 2022	FTE Authorized FY 2022	FTE Adopted FY 2023	Monthly Salaries \$
Electric Utilities Analyst	-	-	-	1.00	1.00	6,168 - 7,497
Electric Utilities Analyst II	-	1.00	1.00	-	-	
General Manager	1.00	1.00	1.00	-	-	
Instrumentation & Control Engineer	2.00	2.00	2.00	-	-	
Intern I	-	0.75	1.23	1.73	1.73	2,791 - 3,392
Intern II	0.75	-	-	-	-	
Lead Customer Care Specialist	-	-	-	1.00	1.00	5,582 - 6,785
Lead Customer Services Representative	-	1.00	1.00	-	-	
Lead Utility Maintenance Technician	-	-	-	1.00	2.00	6,714 - 8,161
Lead Utility Service Worker	-	-	-	-	1.00	6,714 - 8,161
Lead Water Operator	2.00	2.00	2.00	2.00	2.00	6,918 - 8,408
Lead Water Reclamation Operator	1.00	1.00	1.00	1.00	1.00	6,918 - 8,408
Maintenance Manager	1.00	1.00	1.00	1.00	1.00	9,566 - 11,628
Maintenance Planner	1.00	1.00	1.00	1.00	1.00	6,076 - 7,386
Maintenance Technician I	6.00	4.00	4.00	-	-	
Maintenance Technician II	2.00	4.00	4.00	-	-	
Maintenance Technician III	2.00	2.00	2.00	-	-	
Management Analyst I	1.00	1.00	1.00	1.00	1.00	5,258 - 6,391
Management Analyst II	1.00	1.00	1.00	1.00	1.00	6,168 - 7,497
Office Assistant	-	2.00	2.00	3.00	3.00	2,847 - 3,460
Office Assistant II	-	-	1.00	-	-	
Operations Analyst II	1.00	1.00	1.00	-	-	
Operations Manager	1.00	1.00	1.00	1.00	1.00	9,566 - 11,628
Recycling and Program Analyst	-	1.00	1.00	2.00	2.00	5,258 - 6,391
Regulatory Technician III	3.00	3.00	3.00	-	-	
SCADA Engineer	-	-	-	2.00	2.00	6,419 - 7,802
Senior Administrative Assistant	-	-	-	1.00	1.00	4,159 - 5,056
Senior Customer Care Specialist	-	-	-	4.00	4.00	4,286 - 5,209
Senior Maintenance Technician	1.00	1.00	1.00	-	-	
Senior Regulatory Compliance Specialist	-	-	-	3.00	3.00	6,168 - 7,497
Senior Sustainability Specialist	-	-	-	1.00	1.00	5,610 - 6,819
Senior Utility Maintenance Technician	-	-	-	2.00	2.00	6,076 - 7,386
Senior Utility Service Worker	-	-	-	6.00	6.00	4,783 - 5,813
Sustainability Specialist I Flex	-	-	-	1.00	1.00	5,078 - 6,172
Technical Intern	-	-	0.50	-	-	
Utility Billing and Administration Manager	-	-	-	-	1.00	9,566 - 11,628
Utility Maintenance Technician I Flex	-	-	-	3.00	3.00	4,783 - 5,813
Utility Maintenance Technician II	-	-	-	5.00	5.00	5,418 - 6,585
Utility Operations Analyst	-	-	-	1.00	1.00	7,163 - 8,707
Utility Service Worker I	4.00	4.00	4.00	4.00	4.00	3,528 - 4,288
Utility Service Worker II Flex	5.00	5.00	5.00	5.00	5.00	3,879 - 4,715
Utility Service Worker III	6.00	6.00	6.00	-	-	
Water Operator I Flex	4.00	3.00	3.00	3.00	3.00	4,372 - 5,314
Water Operator II Flex	6.00	7.00	7.00	7.00	7.00	5,337 - 6,488
Water Operator III	7.00	7.00	7.00	7.00	7.00	6,516 - 7,920
Water Reclamations Operator I Flex	1.00	1.00	1.00	1.00	1.00	4,372 - 5,314
Water Reclamations Operator II Flex	1.00	1.00	1.00	1.00	1.00	5,337 - 6,488
Water Reclamations Operator III	9.00	9.00	9.00	9.00	9.00	6,516 - 7,920
Water Resources Field Representative	-	-	-	3.00	3.00	3,977 - 4,834
Water Resources Specialist I	1.00	1.00	1.00	-	-	
Water Resources Specialist III	1.00	1.00	1.00	-	-	
Water Resources Technician I	2.00	2.00	2.00	-	-	
Water Resources Technician II	1.00	1.00	1.00	-	-	
<b>Total Utilities Department</b>	<b>104.75</b>	<b>107.75</b>	<b>110.21</b>	<b>112.21</b>	<b>115.17</b>	
<b>Total Full-Time FTE, Utilities</b>	<b>104.00</b>	<b>107.00</b>	<b>108.00</b>	<b>110.00</b>	<b>112.00</b>	
<b>Total Part-Time FTE, Utilities</b>	<b>0.75</b>	<b>0.75</b>	<b>2.21</b>	<b>2.21</b>	<b>3.17</b>	
<b>Total FTE, Utilities</b>	<b>104.75</b>	<b>107.75</b>	<b>110.21</b>	<b>112.21</b>	<b>115.17</b>	



FTE Authorized FY 2020	FTE Authorized FY 2021	FTE Adopted FY 2022	FTE Authorized FY 2022	FTE Adopted FY 2023	Monthly Salaries \$
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**Utilities Notes:**

- 1 Position transferred from Utilities to Public Works

	<b>GRAND TOTAL</b>	729.87	754.48	832.01	836.81	877.88
<b>Total Elected Officials</b>	6.00	6.00	6.00	6.00	6.00	
<b>Total Full-Time Employees</b>	634.00	661.00	720.00	733.00	770.00	
<b>Total Part-Time Employees</b>	89.87	87.48	106.01	97.81	101.88	
<b>Total Employees</b>	729.87	754.48	832.01	836.81	877.88	
<i>s = Sworn Public Safety</i>		261.00	269.48	277.78	278.26	284.74

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# **CAPITAL IMPROVEMENTS**

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# CAPITAL IMPROVEMENT PLAN OVERVIEW

## Five-Year Capital Improvement Plan (CIP)

The comprehensive Five-Year Capital Improvement Plan (CIP) provides for the maintenance and improvement of the City's infrastructure. Infrastructure includes such items as: streets, alleyways, sidewalks, sewers, storm drains, water systems, street lighting, and traffic signals. The plan identifies capital projects, the necessary public financing required, grant and other funding opportunities, as well as the on-going impact to the operating budgets. Capital projects differ from annual operating expenses in that they involve large dollar amounts (an initial cost in excess of \$50,000), may require special financing, occur at irregular intervals, may transpire more than one year, and involve assets with an expected life span of at least five years. The identification of capital projects to be funded is based on multiple factors including feasibility, community enrichment, asset age, historical preservation, safety, and preventative maintenance.

Projects are classified into the following categories:

<b>Facilities, Systems and Community Assets</b>	<b>Streets and Storm Drains</b>	<b>Parks and Open Space</b>
<b>Electric</b>	<b>Water and Reclaimed Water</b>	<b>Sewer</b>

## Funding by Program

The Capital Improvement Plan (CIP) is a comprehensive list of numerous projects across the organization. Specifically, the Fiscal Year 2023 budget recommends a total investment of \$61.0 million, a \$2.1 million decrease (3.4%), over Fiscal Year 2022. All programs with the exception of Facilities, Systems, and Community Assets and Parks and Open Space increased over last year's investment. The largest dollar increase (\$4.1 million) is in the Sewer program with projects such as the Water Reclamation Facility #1 Boiler Project Design, USACE In-Kind Service Agreements, Sierra Del Oro Lift Station and Pipelines, and the Sewer Master Plan Update Program EIR. The second largest dollar increase (\$2.0 million) is in the Streets and Storm Drains program, which includes projects such as the Annual Street Rehabilitation Project, Citywide ADA Curb Ramp Improvements, and the East Grant Boulevard Storm Drain Project.

New CIP funding for Fiscal Year 2023 totals \$61,016,170 in the programs shown in the following table.

PROGRAM NAME	ESTIMATED CARRYOVER	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
	FUNDING						FUNDING
Electric	1,027,868	755,000	480,000	600,000	450,000	650,000	3,962,868
Facilities, Systems and Community Assets	47,687,658	6,824,504	2,321,159	2,827,767	1,492,633	976,817	62,130,539
Parks and Open Space	11,166,473	2,975,000	1,416,160	424,484	432,973	-	16,415,090
Sewer	24,537,299	9,710,000	20,971,500	25,594,575	2,879,304	1,665,770	85,358,448
Streets and Storm Drains	145,458,544	17,077,609	39,729,211	17,067,255	14,907,883	14,399,310	248,639,812
Water	31,378,269	23,674,057	41,101,530	26,457,890	11,402,786	13,737,226	147,751,758
<b>TOTAL</b>	<b>\$261,256,112</b>	<b>\$61,016,170</b>	<b>\$106,019,560</b>	<b>\$72,971,971</b>	<b>\$31,565,579</b>	<b>\$31,429,123</b>	<b>\$564,258,516</b>

## Funding by Funding Source

The City utilizes multiple funding sources for its CIP program, including those that are legislatively set aside and committed to specific capital improvement projects, as well as other sources such as the General Fund and utility rates. The following is a summary of new funding (in millions) for Adopted Fiscal Year 2023.

FUND TYPE / FUND NAME	ESTIMATED CARRYOVER	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
	FUNDING						FUNDING
<b>GENERAL FUND</b>							
110 - GENERAL FUND	12,716,692	1,549,833	3,185,739	2,732,457	2,256,320	2,000,000	24,441,041



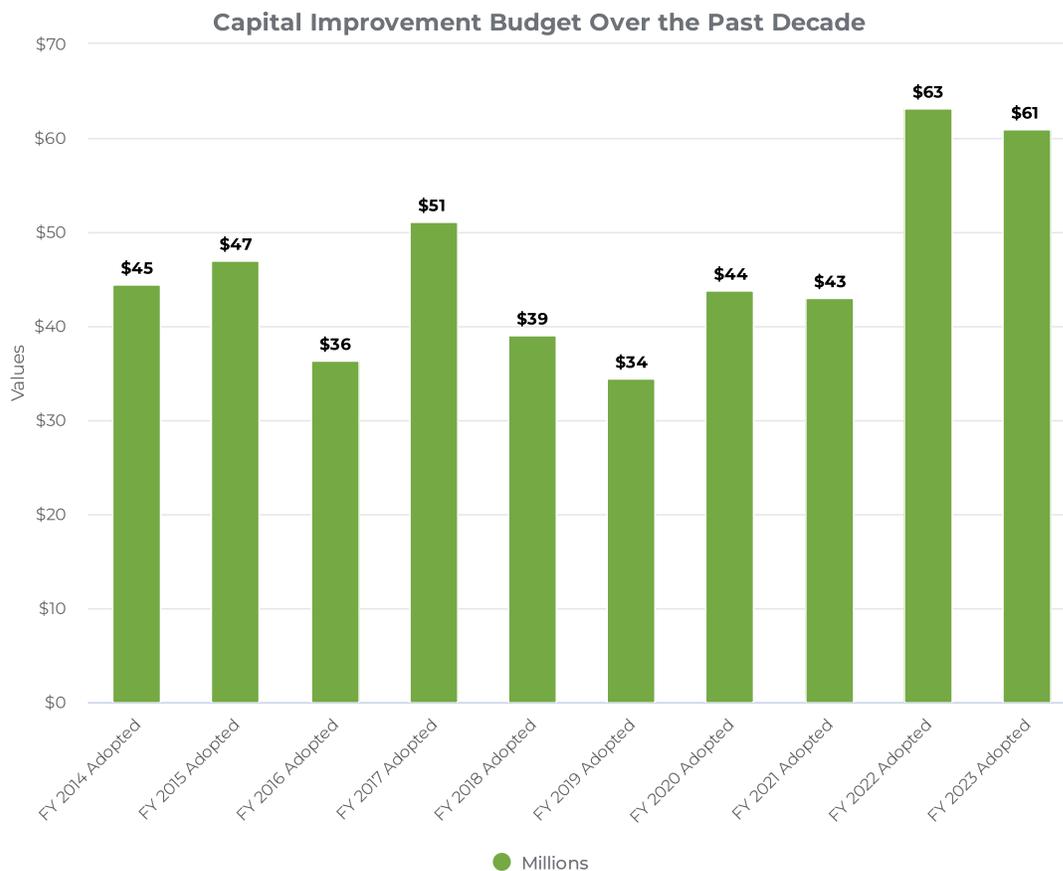
FUND TYPE / FUND NAME	ESTIMATED CARRYOVER						FY 2027 TOTAL FUNDING
	FUNDING	FY 2023	FY 2024	FY 2025	FY 2026		
120 - MEASURE X FUND	8,683,192	3,364,025	-	-	-	-	12,047,217
232 - CIVIC CENTER FUND	254,742	-	-	267,120	-	-	521,862
<b>GENERAL FUND TOTAL</b>	<b>21,654,625</b>	<b>4,913,858</b>	<b>3,185,739</b>	<b>2,999,577</b>	<b>2,256,320</b>	<b>2,000,000</b>	<b>37,010,119</b>
<b>SPECIAL REVENUE FUND</b>							
206 - LIBRARY FACILITIES FEE FUND	12,838	-	-	-	-	-	12,838
207 - FIRE WILD LAND MITIGATION FUND	27,366	29,987	-	-	-	-	57,353
208 - TC POLICE FACILITIES FUND	14,950	-	-	-	60,000	-	74,950
209 - TC FIRE FACILITIES FUND	30,425	-	-	-	-	-	30,425
211 - STREET AND TRAFFIC SIGNALS FUND	10,967,772	1,353,000	306,060	159,182	162,365	-	12,948,379
212 - DRAINAGE FEE FUND	2,265,871	785,249	105,060	212,222	109,305	50,000	3,527,707
213 - POLICE FACILITIES FUND	115,825	-	105,060	107,162	109,305	50,000	487,352
214 - FIRE FACILITIES FUND	411,975	116,995	-	-	-	-	528,970
215 - PUBLIC MEETING FACILITIES FUND	14,018	-	-	-	-	-	14,018
216 - AQUATICS CENTER FUND	106,963	100,000	100,000	100,000	-	-	406,963
217 - PARKS AND OPEN SPACE FUND	3,834,873	-	416,160	424,484	432,973	-	5,108,490
218 - CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND	441,403	-	-	-	-	-	441,403
221 - RMRA FUND	2,796,708	3,862,647	4,000,000	4,000,000	4,000,000	4,000,000	22,659,355
222 - GAS TAX (2105-2106-PROP 42) FUND	2,396,067	3,133,000	1,996,060	1,714,182	1,677,365	1,525,000	12,441,674
224 - RIDESHARE -TRIP REDUCTION FUND	76,500	-	-	-	-	-	76,500
227 - MEASURE A FUND	17,499,607	7,173,000	6,525,000	6,635,000	7,045,000	6,850,000	51,727,607
231 - CAL COPS GRANTS FUND	46,107	-	-	-	-	-	46,107
248 - CFD 97-1 LANDSCAPE FUND	2,098	-	-	-	-	-	2,098
249 - CFD 2001-1 LANDSCAPE FUND	429,196	-	-	-	-	-	429,196
252 - LMD 2003-1 LIGHTING FUND	171,280	-	-	-	-	-	171,280
260 - RESIDENTIAL REFUSE/RECYCLING FUND	238,220	-	-	-	-	-	238,220
274 - SOUTH CORONA LANDSCAPING FUND	798,536	-	-	-	-	-	798,536
289 - DWELLING DEVELOPMENT TAX FUND	355,854	-	-	-	-	-	355,854
413 - AMERICAN RESCUE PLAN FUND	28,882,477	-	-	-	-	-	28,882,477
446 - LMD 84-1 LIGHTING FUND	7,376	20,000	21,000	22,050	23,153	24,310	117,889
460 - LMD 84-2 ZONE 10 FUND	717,068	-	-	-	-	-	717,068
461 - LMD 84-2 ZONE 14 FUND	124,040	-	-	-	-	-	124,040
<b>SPECIAL REVENUE FUND TOTAL</b>	<b>72,785,413</b>	<b>16,573,878</b>	<b>13,574,400</b>	<b>13,374,282</b>	<b>13,619,466</b>	<b>12,499,310</b>	<b>142,426,749</b>
<b>SUCCESSOR AGENCY FUND</b>							
417 - RDA SUCCESSOR AGENCY FUND	94,071	1,115,000	1,128,300	1,141,866	705,703	719,817	4,904,758
<b>SUCCESSOR AGENCY FUND TOTAL</b>	<b>94,071</b>	<b>1,115,000</b>	<b>1,128,300</b>	<b>1,141,866</b>	<b>705,703</b>	<b>719,817</b>	<b>4,904,758</b>
<b>CAPITAL PROJECT FUND</b>							
243 - PUBLIC WORKS CAPITAL GRANTS FUND	90,949,849	925,713	-	-	-	-	91,875,562
245 - COUNTY SERVICE AREA 152 (NPDES) FUND	273,140	132,000	132,000	132,000	132,000	132,000	933,140
431 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND	1,528,129	1,030,000	500,000	-	-	-	3,058,129
432 - HOME INVESTMENT PARTNERSHIP PROGRAM FUND	3,331,208	447,381	-	-	-	-	3,778,589
479 - TUMF - WRCOG FUND	668,839	-	-	-	-	-	668,839
480 - REIMBURSEMENT GRANTS FUND	587,389	-	-	-	-	-	587,389
<b>CAPITAL PROJECT FUND TOTAL</b>	<b>97,338,553</b>	<b>2,535,094</b>	<b>632,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>100,901,647</b>
<b>ENTERPRISE FUND</b>							
275 - AIRPORT FUND	575,398	250,000	-	-	-	-	825,398
440 - SEWER CAPACITY FUND	1,293,266	360,000	2,738,400	50,000	-	-	4,441,666
507 - WATER CAPACITY FUND	1,170,323	2,000,000	14,700,000	-	-	-	17,870,323
567 - RECLAIMED WATER SYSTEM FUND	1,796,326	274,203	3,238,596	1,837,575	61,320	62,547	7,270,567
570 - WATER UTILITY FUND	22,916,886	18,703,011	16,969,890	18,928,322	11,084,282	13,471,911	102,074,302
571 - WATER UTILITY GRANT/AGRMT FUND	2,947,863	2,158,705	3,284,825	182,584	-	-	8,573,977
572 - SEWER UTILITY FUND	26,131,652	10,447,397	18,601,319	26,033,984	3,116,488	1,848,538	86,179,378
573 - SEWER GRANT/AGREEMENT FUND	189,580	-	-	-	-	-	189,580
577 - TRANSIT SERVICES FUND	3,421,767	-	-	-	-	-	3,421,767
578 - ELECTRIC UTILITY FUND	1,151,499	780,024	500,000	620,000	470,000	670,000	4,191,523
<b>ENTERPRISE FUND TOTAL</b>	<b>61,594,560</b>	<b>34,973,340</b>	<b>60,033,030</b>	<b>47,652,465</b>	<b>14,732,090</b>	<b>16,052,996</b>	<b>235,038,481</b>



FUND TYPE / FUND NAME	ESTIMATED CARRYOVER						FY 2027 TOTAL FUNDING
	FUNDING	FY 2023	FY 2024	FY 2025	FY 2026		
<b>INTERNAL SERVICE FUND</b>							
680 - WAREHOUSE SERVICES FUND	6,366	-	-	-	-	-	6,366
681 - INFORMATION TECHNOLOGY FUND	2,364,561	905,000	270,000	240,000	120,000	25,000	3,924,561
682 - FLEET OPERATIONS FUND	5,417,963	-	295,000	-	-	-	5,712,963
<b>INTERNAL SERVICE FUND TOTAL</b>	<b>7,788,890</b>	<b>905,000</b>	<b>565,000</b>	<b>240,000</b>	<b>120,000</b>	<b>25,000</b>	<b>9,643,890</b>
<b>UNFUNDED</b>							
999 - UNFUNDED PROJECTS	-	-	26,901,091	7,431,781	-	-	34,332,872
<b>UNFUNDED TOTAL</b>	<b>-</b>	<b>-</b>	<b>26,901,091</b>	<b>7,431,781</b>	<b>-</b>	<b>-</b>	<b>34,332,872</b>
<b>GRAND TOTAL</b>	<b>\$ 261,256,112</b>	<b>\$ 61,016,170</b>	<b>\$ 106,019,560</b>	<b>\$ 72,971,971</b>	<b>\$ 31,565,579</b>	<b>\$ 31,429,123</b>	<b>\$ 564,258,516</b>

## Ten-Year History

The chart below provides a snapshot of the City's Capital Improvement Budget over a ten-year period.



## Significant Capital Improvements

The following project summaries describe a few of the significant capital improvement projects approved for Fiscal Year 2023.

### PROJECT NUMBER 77310 CITY HALL VETERANS MEMORIAL IMPROVEMENTS

**PROGRAM:** Facilities, Systems and Community Assets

**ADMINISTERING DEPARTMENT:** CITY MANAGER'S OFFICE

**PROGRAM CATEGORY:** Community Assets and Programmatic Projects

**ORIGINATING DEPARTMENT:** CITY MANAGER'S OFFICE

**LOCATION:** City Hall

**STAFF LEAD:** Denzel Maxwell

**STRATEGIC PLAN GOAL:**

Sound Infrastructure: Sustain high quality service delivery by investing in public infrastructure, including parks, buildings, equipment, roads, and technology.

**DESCRIPTION:**

Updating the Veterans Memorial area located on the South side of City Hall.

**JUSTIFICATION:**

Update to the Veterans Memorial Area located south of City Hall. During the November 2021 Committee of the Whole meeting, Council gave staff direction to move forward with a CIP project that included groundwork with amphitheater-style seating. The update will consist of two granite walls, lighting updates, relocations of kiosks, additional flag poles, more signage, and groundwork that includes amphitheater-style seating. The addition of the extended groundwork has increased the estimated cost. Due to the volatility of construction costs currently, a 15% contingency is also included in the cost estimates. Corona Veteran groups plan to implement a Brick Paver Program to help offset the cost of the granite memorial walls.

**CURRENT STATUS:**

Next step is drafting RFP to hire a consultant to begin design.

**OPERATING BUDGET IMPACT:**

No operating budget impact associated with this project.

**GRANT AND OTHER FUNDING OPPORTUNITIES:**

Local Veterans groups are planning to help offset a portion of the cost.

**FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN**

FUNDING SOURCE	ACTUALS TO DATE (AS OF 6/30/22)	ESTIMATED CARRYOVER	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
120 - MEASURE X FUND	-	-	450,225	-	-	-	-	450,225
<b>TOTAL</b>	-	-	<b>450,225</b>	-	-	-	-	<b>450,225</b>

### PROJECT NUMBER 72600 AUBURNDALE AMENITIES IMPROVEMENTS

**PROGRAM:** Parks and Open Space

**ADMINISTERING DEPARTMENT:** PUBLIC WORKS

**PROGRAM CATEGORY:** Parks Paving, Courts, and Pathways

**ORIGINATING DEPARTMENT:** COMMUNITY SERVICES

**LOCATION:** Auburndale Center

**STAFF LEAD:** Tracy Martin

**STRATEGIC PLAN GOAL:**

Sense of Place: Build community through celebrating our rich heritage, increasing access to recreational and cultural activities, and improving the relationship between the City and residents.

**DESCRIPTION:**

Complete a large scale renovation to the exterior open space of the community to include two new tennis courts, a pickleball court, half basketball court, new restrooms, patio covering and seating area, new playground, DG walkway with benches and fitness stations, and drought tolerant planting.

**JUSTIFICATION:**

These improvements will expand the use of the park and increase amenity accessibility to the community. In the current state, the tennis courts are unusable and there are no exterior restrooms. This project will bring two new tennis courts and a second pickleball court as an amenity to the City. The Parks and Recreation Commission are very supportive of this project and the expansion of parks space. The park is in need of improvements and has the support of the Parks and Recreation Commission from their February 8, 2022 meeting. This project will enhance the park space and expand amenities to the community.

**CURRENT STATUS:**

Planning phase. Project scope and design concepts are complete. Construction drawings to be completed by December 2022.

**OPERATING BUDGET IMPACT:**

No operating budget impact associated with this project.

**GRANT AND OTHER FUNDING OPPORTUNITIES:**

No grant or other funding opportunities for this project.

**FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN**

FUNDING SOURCE	ACTUALS TO DATE (AS OF 6/30/22)	ESTIMATED CARRYOVER	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
110 - GENERAL FUND	-	-	399,833	-	-	-	-	399,833
120 - MEASURE X FUND	-	-	650,167	-	-	-	-	650,167
217 - AB1600 PARK IMPROVEMT/DEV FEE	-	630,640	-	-	-	-	-	630,640
<b>TOTAL</b>	-	<b>630,640</b>	<b>1,050,000</b>	-	-	-	-	<b>1,680,640</b>



## PROJECT NUMBER 77330

## HERITAGE ROOM EXPANSION

**PROGRAM** Facilities, Systems and Community Assets

**ADMINISTERING DEPARTMENT** COMMUNITY SERVICES

**PROGRAM CATEGORY** City Facility Improvements and Upgrades

**ORIGINATING DEPARTMENT** COMMUNITY SERVICES

**LOCATION** Public Library

**STAFF LEAD** Abbie Lenning

**STRATEGIC PLAN GOAL**

Sound Infrastructure: Sustain high quality service delivery by investing in public infrastructure, including parks, buildings, equipment, roads, and technology.

**DESCRIPTION**

A Capital Improvement Project dedicated to expanding the currently existing Heritage Room to encompass the top level mezzanine at the Corona Public Library. Costs will include architect; construction; purchase of furniture for research use by public and for staff work area; security enhancements; shelving, cabinets, cases, etc. for housing collection. Scope of work will include assessment of data infrastructure needs for public and staff work stations, to include tools needed to process donations.

**JUSTIFICATION**

To preserve these items and reduce barriers to the collection, this expansion and infrastructure improvement plan is recommended.

**CURRENT STATUS**

FY 23 project.

**OPERATING BUDGET IMPACT**

There will be no operating budget impacts for this project.

**GRANT AND OTHER FUNDING OPPORTUNITIES**

There are no grant or other funding opportunities for this project.

**FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN**

FUNDING SOURCE	ACTUALS TO DATE (AS OF 6/30/22)	ESTIMATED CARRYOVER	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
120 - MEASURE X FUND	-	-	300,040	-	-	-	-	300,040
<b>TOTAL</b>	-	-	<b>300,040</b>	-	-	-	-	<b>300,040</b>

## PROJECT NUMBER 77320

## HISTORIC CIVIC CENTER FOUNTAIN AND SIGN

**PROGRAM** Facilities, Systems and Community Assets

**ADMINISTERING DEPARTMENT** PUBLIC WORKS

**PROGRAM CATEGORY** City Facility Improvements and Upgrades

**ORIGINATING DEPARTMENT** PUBLIC WORKS

**LOCATION** Historic Civic Center, 815 West Sixth Street

**STAFF LEAD** Tracy Martin

**STRATEGIC PLAN GOAL**

Sound Infrastructure: Sustain high quality service delivery by investing in public infrastructure, including parks, buildings, equipment, roads, and technology.

**DESCRIPTION**

Remove the fountain and install a green space. Paint the existing Civic Center sign.

**JUSTIFICATION**

The existing Civic Center fountain is not functional and is deteriorating. At the Committee of the Whole meeting in January, the City Council provided direction to remove the fountain and replace with landscaping, and that the Civic Center sign should be painted.

**CURRENT STATUS**

Currently drafting scope of work for the development of conceptual designs and construction documents.

**OPERATING BUDGET IMPACT**

No operating budget impact associated with this project.

**GRANT AND OTHER FUNDING OPPORTUNITIES**

None

**FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN**

FUNDING SOURCE	ACTUALS TO DATE (AS OF 6/30/22)	ESTIMATED CARRYOVER	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
120 - MEASURE X FUND	-	-	230,000	-	-	-	-	230,000
<b>TOTAL</b>	-	-	<b>230,000</b>	-	-	-	-	<b>230,000</b>



## PROJECT NUMBER 71560 DOWNTOWN SIXTH STREET WATERLINE REPLACEMENT

**PROGRAM** Water

**ADMINISTERING DEPARTMENT** UTILITIES

**PROGRAM CATEGORY** Water - Transmission and Distribution Pipelines

**ORIGINATING DEPARTMENT** UTILITIES

**LOCATION** Sixth Street

**STAFF LEAD** Tom Moody

**STRATEGIC PLAN GOAL**

Sound Infrastructure: Sustain high quality service delivery by investing in public infrastructure, including parks, buildings, equipment, roads, and technology.

**DESCRIPTION**

This project involves the design and construction of approximately 4,600 LF of 8-inch ductile iron waterlines between Fifth and Seventh Streets and between Ramona Avenue and East Grand Boulevard.

**JUSTIFICATION**

This project is needed to revitalize Corona's downtown area. To accomplish this, the City will need to complete several infrastructure modifications, including the abandonment and reconstruction of several waterlines.

**CURRENT STATUS**

This project is planned for future years. Design plans were started but not yet completed.

**OPERATING BUDGET IMPACT**

Maintenance costs will increase for the new line as it ages. Typical maintenance for these waterlines is placed in the operational CIP (71930570) and can include items such as materials, labor, equipment rentals, and staff time.

**GRANT AND OTHER FUNDING OPPORTUNITIES**

There are no known grants or other funding opportunities.

**FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN**

FUNDING SOURCE	ACTUALS TO DATE (AS OF 6/30/22)	ESTIMATED CARRYOVER	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
570 - WATER UTILITY	108,815	-	3,500,000	-	-	-	-	3,608,815
<b>TOTAL</b>	<b>108,815</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,608,815</b>

## PROJECT NUMBER 76340 AMI METER REPLACEMENT PROJECT

**PROGRAM** Water

**ADMINISTERING DEPARTMENT** UTILITIES

**PROGRAM CATEGORY** Water - General Safety, Maintenance and Other

**ORIGINATING DEPARTMENT** UTILITIES

Improvements

**LOCATION** Various Locations

**STAFF LEAD** Tom Moody

**STRATEGIC PLAN GOAL**

Sound Infrastructure: Sustain high quality service delivery by investing in public infrastructure, including parks, buildings, equipment, roads, and technology.

**DESCRIPTION**

This project will replace Citywide direct read water meters with AMI meters.

**JUSTIFICATION**

By completing this project, the Department is able to obtain real time, remote meter reads. It will be possible to detect leaks in real time and provide customers the ability to monitor their usage in real time.

**CURRENT STATUS**

This project is in planning status and the department is currently exploring grant opportunities. Request for proposals is anticipated to be issued in early FY2023.

**OPERATING BUDGET IMPACT**

Completing this project will reduce the amount that would be spent on meter reading. As the meters begin to age and meet their life cycle, they may incur higher maintenance costs.

**GRANT AND OTHER FUNDING OPPORTUNITIES**

The department has submitted grant applications for the following grants: WaterSmart (Federal), Urban and Multibenefit Drought Relief (State) and Riverside County Flood Control and Water Conservation District funding.

**FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN**

FUNDING SOURCE	ACTUALS TO DATE (AS OF 6/30/22)	ESTIMATED CARRYOVER	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
570 - WATER UTILITY	47,051	452,949	10,092,802	10,092,802	-	-	-	20,685,604
<b>TOTAL</b>	<b>47,051</b>	<b>452,949</b>	<b>10,092,802</b>	<b>10,092,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,685,604</b>



## PROJECT NUMBER 70690

## PAVEMENT MANAGEMENT STUDY

**PROGRAM** Streets and Storm Drains

**ADMINISTERING DEPARTMENT** PUBLIC WORKS

**PROGRAM CATEGORY** Planning and Studies

**ORIGINATING DEPARTMENT** PUBLIC WORKS

**LOCATION** Citywide at various locations

**STAFF LEAD** Barry Ghaemi

**STRATEGIC PLAN GOAL**

Sound Infrastructure: Sustain high quality service delivery by investing in public infrastructure, including parks, buildings, equipment, roads, and technology.

**DESCRIPTION**

Ongoing field survey of local streets to be included in the Street Saver Program for the purpose of completing the City's street inventory, and maintaining current information for pavement rehabilitation project planning. Annual Street Saver software license and maintenance.

**JUSTIFICATION**

Completion of pavement study will provide an updated Pavement Condition Index (PCI) for streets within the City to be analyzed for future street pavement maintenance and rehabilitation projects.

**CURRENT STATUS**

On-going. Request for Proposal (RFP) has been sent out.

**OPERATING BUDGET IMPACT**

On-going maintenance and repair

**GRANT AND OTHER FUNDING OPPORTUNITIES**

No grants or other funding opportunities for this project.

**FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN**

FUNDING SOURCE	ACTUALS TO DATE (AS OF 6/30/22)	ESTIMATED CARRYOVER	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
227 - MEASURE A FUND	144,742	101,358	300,000	-	-	300,000	-	846,100
<b>TOTAL</b>	<b>144,742</b>	<b>101,358</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>846,100</b>

## PROJECT NUMBER 62920

## EAST GRAND BOULEVARD STORM DRAIN

**PROGRAM** Streets and Storm Drains

**ADMINISTERING DEPARTMENT** PUBLIC WORKS

**PROGRAM CATEGORY** Storm Drains, Culverts, Creeks, and Flood Control

**ORIGINATING DEPARTMENT** PUBLIC WORKS

**LOCATION** East Grant Boulevard from 3rd Street to 7th Street

**STAFF LEAD** Barry Ghaemi

**STRATEGIC PLAN GOAL**

Sound Infrastructure: Sustain high quality service delivery by investing in public infrastructure, including parks, buildings, equipment, roads, and technology.

**DESCRIPTION**

This project installs underground storm drain along East Grand Boulevard between East 7th Street and the 91 Freeway that will connect to the recently-constructed Corona Drain Line 52 at the downstream end.

**JUSTIFICATION**

Storm water and flooding mitigation creates safer streets for all users. Completion of the project will improve drainage conditions to prevent flooding.

**CURRENT STATUS**

Project in planning phase.

**OPERATING BUDGET IMPACT**

On-going maintenance and repair, including cleaning of new catch basins.

**GRANT AND OTHER FUNDING OPPORTUNITIES**

Contribution from Riverside County Flood Control and Water Conservation District

**FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN**

FUNDING SOURCE	ACTUALS TO DATE (AS OF 6/30/22)	ESTIMATED CARRYOVER	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
212 - STORM DRAINAGE DEVELOPMENT FEE	8,819	561,181	-	-	-	-	-	570,000
227 - MEASURE A FUND	2,278	497,722	-	-	-	-	-	500,000
243 - PUBLIC WORKS GRANTS/AGREEMENT	-	-	800,000	-	-	-	-	800,000
999 - UNFUNDED PROJECTS	-	-	-	1,880,000	-	-	-	1,880,000
<b>TOTAL</b>	<b>11,097</b>	<b>1,058,903</b>	<b>800,000</b>	<b>1,880,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,750,000</b>



## Summary of Funding by Program Category

There are six major programs within the CIP, with various categories consisting of a variety of projects. Fiscal Year 2023 funding levels are summarized below.

PROGRAM NAME / PROGRAM CATEGORY	ESTIMATED CARRYOVER FUNDING	NEW FUNDING	TOTAL AVAILABLE
<b>Electric</b>			
Electric Distribution Upgrades	811,719	230,000	1,041,719
General Safety, Maintenance and Other Improvements	216,149	525,000	741,149
<b>Electric Total</b>	<b>\$1,027,868</b>	<b>\$755,000</b>	<b>\$1,782,868</b>
<b>Facilities, Systems and Community Assets</b>			
City Facility Improvements and Upgrades	15,221,118	1,283,957	16,505,075
City Systems and Controls	5,367,987	927,783	6,295,770
Community Assets and Programmatic Projects	24,716,030	4,370,764	29,086,794
General Safety, Maintenance and Other Improvements	2,382,523	242,000	2,624,523
<b>Facilities, Systems and Community Assets Total</b>	<b>\$47,687,658</b>	<b>\$6,824,504</b>	<b>\$54,512,162</b>
<b>Parks and Open Space</b>			
General Safety, Maintenance and Other Improvements	8,900,547	1,775,000	10,675,547
Parks Paving, Courts, and Pathways	1,462,806	1,050,000	2,512,806
Playgrounds, Fencing, and Lighting	803,120	150,000	953,120
<b>Parks and Open Space Total</b>	<b>\$11,166,473</b>	<b>\$2,975,000</b>	<b>\$14,141,473</b>
<b>Sewer</b>			
General Safety, Maintenance and Other Improvements	2,543,951	3,770,000	6,313,951
Planning and Studies	-	1,100,000	1,100,000
Pump Stations and Lift Stations	2,930,601	1,500,000	4,430,601
Sewer Main Rehabilitation	3,035,375	880,000	3,915,375
Supervisory Control and Data Acquisition (SCADA)	4,326,621	-	4,326,621
Treatment	11,700,751	2,460,000	14,160,751
<b>Sewer Total</b>	<b>\$24,537,299</b>	<b>\$9,710,000</b>	<b>\$34,247,299</b>
<b>Streets and Storm Drains</b>			
Bridges, Railroads, and Freeways	95,212,438	1,431,713	96,644,151
Paving and Striping	20,822,807	9,670,647	30,493,454
Planning and Studies	8,174,935	550,000	8,724,935
Sidewalk, Curb and Gutters	5,163,246	1,655,249	6,818,495
Storm Drains, Culverts, Creeks, and Flood Control	3,068,044	800,000	3,868,044
Traffic Signals	13,017,075	2,970,000	15,987,075
<b>Streets and Storm Drains Total</b>	<b>\$145,458,544</b>	<b>\$17,077,609</b>	<b>\$162,536,153</b>
<b>Water</b>			
Reclaimed Water - General Safety, Maintenance and Other Improvements	-	50,000	50,000
Reclaimed Water - Pipelines Rehabilitation	-	-	-
Reclaimed Water - Planning and Studies	-	-	-
Reclaimed Water - Pump Stations	106,164	767	106,931
Reclaimed Water - Transmission and Distribution Pipelines	4,224,812	2,215,721	6,440,533
Water - General Safety, Maintenance and Other Improvements	8,266,492	13,810,190	22,076,682
Water - Pipelines Rehabilitation	1,664,424	-	1,664,424
Water - Planning and Studies	1,250,515	-	1,250,515
Water - Pump Stations	714,679	100,000	814,679
Water - Quality, Supply and Storage	8,482,726	2,361,397	10,844,123
Water - Supervisory Control and Data Acquisition (SCADA)	1,499,284	424,484	1,923,768
Water - Transmission and Distribution Pipelines	5,169,172	4,711,498	9,880,670
<b>Water Total</b>	<b>\$31,378,269</b>	<b>\$23,674,057</b>	<b>\$55,052,326</b>
<b>GRAND TOTAL</b>	<b>\$261,256,112</b>	<b>\$61,016,170</b>	<b>\$322,272,282</b>



# Schedule of Estimated Carryover Funding and New Funding, by Fund

FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED	FY 2023	TOTAL
				CARRYOVER FUNDING		AVAILABLE
<b>GENERAL FUND</b>						
110	60310	FCLTS	LIBRARY SKYLIGHTS REPLACEMENT	40,000	-	40,000
110	60320	FCLTS	LIBRARY HVAC PNEUMATIC CONTROLS	82,152	-	82,152
110	60350	FCLTS	JAIL CONTROL SYSTEM AND PHONES	135,800	-	135,800
110	61490	FCLTS	CITY HALL FACILITY CAPITAL IMPROVEMENTS	11,387	-	11,387
110	61690	FCLTS	CIVIC CENTER GYMNASIUM	10,314	-	10,314
110	62400	FCLTS	CITY FIRE STATIONS CAPITAL IMPROVEMENTS	88,537	-	88,537
110	62950	FCLTS	LIBRARY FACILITIES CAPITAL IMPROVEMENTS	311,888	-	311,888
110	63800	FCLTS	COMMUNITY EVENTS - CO-SPONSORED	30,314	-	30,314
110	63901	FCLTS	LIBRARY MATERIALS - ADOPT-A-BOOK FRIENDS	3,020	-	3,020
110	68340	FCLTS	VEHICLE PROCUREMENT	109,249	-	109,249
110	68690	PARKS	CITYWIDE ADA IMPROVEMENTS AT PARKS	1,445,293	1,000,000	2,445,293
110	68920	FCLTS	CORPORATION YARD FACILITY CAPITAL IMPROVEMENTS	9,817	-	9,817
110	69060	FCLTS	GENERAL PLAN/CLIMATE ACTION PLAN UPDATE	263,171	-	263,171
110	69120	FCLTS	CITY UNIFIED CAMERA PROJECT	432,896	-	432,896
110	69500	STRTS	CAJALCO / I-15 INTERCHANGE IMPROVEMENTS	5,629	-	5,629
110	70100	FCLTS	EMERGENCY 911 PHONE SYSTEM	3,673	-	3,673
110	70110	FCLTS	PUBLIC SAFETY ENTERPRISE COMMUNICATION (PSEC) RADIO INTEROPERABILITY	5,507	-	5,507
110	70130	FCLTS	TECHNOLOGY ENHANCEMENTS	35,372	-	35,372
110	70150	FCLTS	CITY UNIFIED CAMERA PROJECT, PHASE II	22,929	-	22,929
110	70270	STRTS	TRAFFIC SIGNAL AT SERFAS CLUB DRIVE/RANCHO CORONA ROAD	318	-	318
110	71150	STRTS	AUTO CENTER DRIVE/BURLINGTON NORTHERN SANTA FE RAILROAD GRADE SEPARATION	1,163,876	-	1,163,876
110	71630	FCLTS	POLICE BODY WORN CAMERAS	522	-	522
110	71650	FCLTS	CITY HALL SECURITY IMPROVEMENTS	767,989	-	767,989
110	71660	FCLTS	FIRE STATION ALERTING SYSTEMS	294,099	-	294,099
110	71670	FCLTS	POLICE CAD/RMS SYSTEM	515,636	-	515,636
110	71700	FCLTS	CORONA INNOVATION CENTER	72,964	-	72,964
110	71720	PARKS	GRIFFIN PARK ENHANCEMENTS	4,484	-	4,484
110	71990	FCLTS	HOUSEHOLD HAZARDOUS WASTE FACILITY	264,651	-	264,651
110	72050	WATER	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	14,809	150,000	164,809
110	72051	WATER	ALCOA DIKE ADMINISTRATION	273,817	-	273,817
110	72070	FCLTS	ANIMAL CONTROL FACILITY CAPITAL IMPROVEMENTS	45,000	-	45,000
110	72080	FCLTS	COMMUNITY CENTER FACILITIES CAPITAL IMPROVEMENTS	82,048	-	82,048
110	72330	FCLTS	TIMEKEEPING SYSTEM	326,113	-	326,113
110	72520	FCLTS	NEW VHF RADIO SIMULCAST AND BACKHAUL SYSTEM	1,947,623	-	1,947,623
110	72530	FCLTS	POLICE DEPARTMENT FACILITY IMPROVEMENTS	55,168	-	55,168
110	72540	FCLTS	REPLACE MICROWAVE LINKS TO FIRE STATION	39,126	-	39,126
110	72600	PARKS	AUBURNDALE AMENITIES IMPROVEMENTS	-	399,833	399,833
110	73330	PARKS	PROP 68 PER CAPITA PLAYGROUND REPLACEMENT	7,302	-	7,302
110	73790	FCLTS	CITY HALL WHOLE BUILDING ENERGY EFFICIENCY PROJECT	16,416	-	16,416
110	73800	PARKS	MOUNTAIN GATE PARK IMPROVEMENTS	24,985	-	24,985
110	73820	PARKS	TRAILS MASTER PLAN	127,874	-	127,874
110	73840	PARKS	PARKS FACILITIES AND AMENITIES INVENTORY	36,367	-	36,367
110	73851	PARKS	LINCOLN PARK ADA IMPROVEMENTS	62,289	-	62,289
110	74121	PARKS	CRESTA VERDE PARK ADA IMPROVEMENTS	51,745	-	51,745
110	74131	PARKS	ONTARIO PARK ADA IMPROVEMENTS	12,808	-	12,808
110	74151	PARKS	RIDGELINE PARK ADA IMPROVEMENTS	12,572	-	12,572
110	74161	PARKS	RIVER ROAD PARK ADA IMPROVEMENTS	40,000	-	40,000
110	74171	PARKS	TEHACHAPI PARK ADA IMPROVEMENT	22,276	-	22,276
110	74181	PARKS	VICTORIA PARK ADA IMPROVEMENTS	11,393	-	11,393
110	74191	FCLTS	BORDER PARK ADA IMPROVEMENTS	76,067	-	76,067
110	74201	PARKS	BRENTWOOD PARK ADA IMPROVEMENTS	67,332	-	67,332
110	74211	FCLTS	KELLOGG ADA PARK IMPROVEMENTS	83,482	-	83,482
110	74221	FCLTS	SHERIDAN PARK ADA IMPROVEMENTS	81,490	-	81,490



FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED	FY 2023	TOTAL
				CARRYOVER FUNDING		AVAILABLE
110	74231	PARKS	AUBURNDALE PARK ADA IMPROVEMENTS	200,000	-	200,000
110	75025	FCLTS	CITY OF CORONA: HOMELESS SHELTER REHABILITATION PHASE II	1,231,795		1,231,795
110	75090	FCLTS	EMERGENCY OPERATIONS CENTER UPGRADE	571,673	-	571,673
110	76360	PARKS	LINCOLN PARK NEW FITNESS EQUIPMENT	43,816	-	43,816
110	76430	PARKS	BORDER AND FAIRVIEW PARK PLAYGROUND EQUIPMENT	246,352	-	246,352
110	76440	FCLTS	RIVER ROAD PARK NEW ROOF FOR BUILDING	25,000	-	25,000
110	77090	FCLTS	CORONA MALL BID ESTABLISHMENT	129,340	-	129,340
110	77180	FCLTS	ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEM AT HARRISON SHELTER	29,199		29,199
110	77220	FCLTS	UNANTICIPATED / EMERGENCY REPAIRS AT 725 S. MAIN	100,000		100,000
110	78150	FCLTS	BUILDING EVALUATION & MAINTENANCE PLAN	48,830	-	48,830
110	79030	WATER	EAGLE GLEN RADIO TOWER ACCESS	2,727	-	2,727
110	84480	STRTS	SHERBORN STREET IMPROVEMENTS	438,374	-	438,374
<b>GENERAL FUND TOTAL</b>				<b>\$12,716,692</b>	<b>\$1,549,833</b>	<b>\$14,266,525</b>
<b>MEASURE X FUND</b>						
120	62400	FCLTS	CITY FIRE STATIONS CAPITAL IMPROVEMENTS	32,100		32,100
120	68340	FCLTS	VEHICLE PROCUREMENT	1,703,295	21,750	1,725,045
120	68920	FCLTS	CORPORATION YARD FACILITY CAPITAL IMPROVEMENTS	-	25,000	25,000
120	70100	FCLTS	EMERGENCY 911 PHONE SYSTEM	1,190		1,190
120	70140	FCLTS	HISTORIC CIVIC CENTER FACILITY CAPITAL IMPROVEMENTS	111,796		111,796
120	71630	FCLTS	POLICE BODY WORN CAMERAS	20,166		20,166
120	71660	FCLTS	FIRE STATION ALERTING SYSTEMS	-	16,800	16,800
120	72080	FCLTS	COMMUNITY CENTER FACILITIES CAPITAL IMPROVEMENTS	-	65,000	65,000
120	72520	FCLTS	NEW VHF RADIO SIMULCAST AND BACKHAUL SYSTEM	-	57,783	57,783
120	72530	FCLTS	POLICE DEPARTMENT FACILITY IMPROVEMENTS	-	97,260	97,260
120	72600	PARKS	AUBURNDALE AMENITIES IMPROVEMENTS	-	650,167	650,167
120	76150	FCLTS	COMPREHENSIVE FIRE STATION ASSESSMENT & REBUILD/REMODEL	400,000		400,000
120	76160	FCLTS	FIRE EMERGING TECHNOLOGY/EQUIPMENT	28,419		28,419
120	76170	FCLTS	SELF-CONTAINED BREATHING APPARATUS (SCBA)	626,732	700,000	1,326,732
120	76180	FCLTS	FIRE RADIOS REPLACEMENT PROGRAM	422		422
120	76190	STRTS	ALLEY IMPROVEMENTS	2,000,000		2,000,000
120	76370	PARKS	DEMOLITION OF THE ARMORY BUILDING AT CITY PARK	1,066,944		1,066,944
120	76380	PARKS	CITY PARK ASPHALT REMOVE AND REPLACE	230,000		230,000
120	76390	PARKS	MASTER PLAN FOR CITY PARK, SENIOR AND AQUATIC CENTER DESIGNS	150,000		150,000
120	76400	PARKS	PARK AMENITIES REPLACEMENT PHASE I	1,129,432		1,129,432
120	76450	PARKS	PARKS MASTER PLAN	167,696		167,696
120	77260	STRTS	CORONA GREEN ALLEYS BEAUTIFICATION	715,000		715,000
120	77270	FCLTS	FIRE HEADQUARTERS INFRASTRUCTURE UPGRADES	-	110,000	110,000
120	77310	FCLTS	CITY HALL VETERANS MEMORIAL IMPROVEMENTS	-	450,225	450,225
120	77320	FCLTS	HISTORIC CIVIC CENTER FOUNTAIN AND SIGN	-	230,000	230,000
120	77330	FCLTS	HERITAGE ROOM EXPANSION	-	300,040	300,040
120	77340	PARKS	MOUNTAIN GATE PARK PLAYGROUND PHASE II	-	150,000	150,000
120	77350	FCLTS	ADA SELF EVALUATION AND TRANSITION PLAN UPDATE	-	250,000	250,000
120	77360	FCLTS	PD MAIN STATION HVAC AUTOMATION UPGRADE	-	85,000	85,000
120	77370	FCLTS	PD WROUGHT IRON FENCE AT SOUTH PERIMETER PARKING	-	60,000	60,000
120	77380	FCLTS	UV BARRIER FOR SPECIALTY PD VEHICLES	-	45,000	45,000
120	78150	FCLTS	BUILDING EVALUATION & MAINTENANCE PLAN	150,000	50,000	200,000
120	79080	FCLTS	REPLACE FIRE MICROWAVE NETWORK	150,000		150,000
<b>MEASURE X FUND TOTAL</b>				<b>\$8,683,192</b>	<b>\$3,364,025</b>	<b>\$12,047,217</b>
<b>LIBRARY FACILITIES FEE FUND</b>						
206	63900	FCLTS	LIBRARY MATERIALS	6,006	-	6,006
206	86900	FCLTS	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
206	86910	FCLTS	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
<b>LIBRARY FACILITIES FEE FUND TOTAL</b>				<b>\$12,838</b>	<b>-</b>	<b>\$12,838</b>
<b>FIRE WILD LAND MITIGATION FUND</b>						
207	62900	FCLTS	FIRE EQUIPMENT ACQUISITION	27,366	29,987	57,353
<b>FIRE WILD LAND MITIGATION FUND TOTAL</b>				<b>\$27,366</b>	<b>\$29,987</b>	<b>\$57,353</b>
<b>TC POLICE FACILITIES FUND</b>						
208	76020	FCLTS	LICENSE PLATE READER PROJECT	8,118	-	8,118



FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED	FY 2023	TOTAL AVAILABLE
				CARRYOVER FUNDING		
208	86900	FCLTS	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
208	86910	FCLTS	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
<b>TC POLICE FACILITIES FUND TOTAL</b>				<b>\$14,950</b>	<b>-</b>	<b>\$14,950</b>
<b>TC FIRE FACILITIES FUND</b>						
209	62900	FCLTS	FIRE EQUIPMENT ACQUISITION	23,593	-	23,593
209	86900	FCLTS	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
209	86910	FCLTS	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
<b>TC FIRE FACILITIES FUND TOTAL</b>				<b>\$30,425</b>	<b>-</b>	<b>\$30,425</b>
<b>STREET AND TRAFFIC SIGNALS FUND</b>						
211	62410	STRTS	MAGNOLIA AVENUE BRIDGE AND ROADWAY WIDENING	1,256,321	153,000	1,409,321
211	69210	STRTS	ANNUAL STREET PAVEMENT REHABILITATION	80,778	-	80,778
211	69370	STRTS	MCKINLEY STREET GRADE SEPARATION	1,000,000	-	1,000,000
211	69500	STRTS	CAJALCO / I-15 INTERCHANGE IMPROVEMENTS	135,260	-	135,260
211	69510	STRTS	CITYWIDE MASTER PLAN STREET IMPROVEMENTS	1,587,748	-	1,587,748
211	70630	STRTS	CITYWIDE TRAFFIC SIGNALS	2,620,664	-	2,620,664
211	71800	STRTS	ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE III AND MASTER PLAN UPDATE	1,718,110	800,000	2,518,110
211	71840	STRTS	TRAFFIC SIGNAL MAINTENANCE FACILITY	230,000	-	230,000
211	71990	FCLTS	HOUSEHOLD HAZARDOUS WASTE FACILITY	200,000	-	200,000
211	72100	STRTS	ONTARIO AVENUE WIDENING	643,965	-	643,965
211	76200	STRTS	CITYWIDE ADA CURB RAMP IMPROVEMENTS	350,000	-	350,000
211	76210	STRTS	TRAFFIC SIGNAL ADA ENHANCEMENTS	75,000	50,000	125,000
211	76220	STRTS	FOOTHILL PARKWAY INTERCONNECT SIGNAL SYSTEM OPTIMIZATION	20,757	-	20,757
211	76230	STRTS	TRAFFIC MONITORING CCTV SYSTEM REPAIRS AND UPGRADES	7,897	100,000	107,897
211	76240	STRTS	IN-PAVEMENT ILLUMINATION CROSSWALKS	150,000	150,000	300,000
211	77010	STRTS	TRAFFIC SIGNAL AT MASTERS DRIVE AND CALIFORNIA AVE	771,364	100,000	871,364
211	80020	STRTS	SOUTH CORONA MASTER PLANNED STREETS	100,000	-	100,000
211	86900	FCLTS	CITYWIDE FACILITIES INVENTORY	9,900	-	9,900
211	86910	FCLTS	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	10,007	-	10,007
<b>STREET AND TRAFFIC SIGNALS FUND TOTAL</b>				<b>\$10,967,772</b>	<b>\$1,353,000</b>	<b>\$12,320,772</b>
<b>DRAINAGE FEE FUND</b>						
212	62910	STRTS	CORONA STORM DRAIN LINE 52	14,029	-	14,029
212	62920	STRTS	EAST GRAND BOULEVARD STORM DRAIN	561,181	-	561,181
212	68330	STRTS	OVERLOOK STREET IMPROVEMENTS	-	30,000	30,000
212	69370	STRTS	MCKINLEY STREET GRADE SEPARATION	1,000,000	-	1,000,000
212	73860	STRTS	INFRA SR-91 CORRIDOR	363,000	-	363,000
212	73870	STRTS	WEST RINCON STREET IMPROVEMENTS	-	505,249	505,249
212	77390	STRTS	DRAINAGE MASTER PLAN UPDATE	-	250,000	250,000
212	86050	STRTS	CHASE DRIVE IMPROVEMENTS - PHASE III	90,906	-	90,906
212	86900	FCLTS	CITYWIDE FACILITIES INVENTORY	47,297	-	47,297
212	86910	FCLTS	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	5,382	-	5,382
212	86920	STRTS	REIMBURSEMENT AGREEMENT PAYMENTS - DRAINAGE	184,077	-	184,077
<b>DRAINAGE FEE FUND TOTAL</b>				<b>\$2,265,871</b>	<b>\$785,249</b>	<b>\$3,051,120</b>
<b>POLICE FACILITIES FUND</b>						
213	69120	FCLTS	CITY UNIFIED CAMERA PROJECT	1,289	-	1,289
213	70110	FCLTS	PUBLIC SAFETY ENTERPRISE COMMUNICATION (PSEC) RADIO INTEROPERABILITY	4,456	-	4,456
213	86450	FCLTS	POLICE EQUIPMENT ACQUISITION	103,249	-	103,249
213	86900	FCLTS	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
213	86910	FCLTS	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
<b>POLICE FACILITIES FUND TOTAL</b>				<b>\$115,825</b>	<b>-</b>	<b>\$115,825</b>
<b>FIRE FACILITIES FUND</b>						
214	62900	FCLTS	FIRE EQUIPMENT ACQUISITION	86,393	98,795	185,188
214	71660	FCLTS	FIRE STATION ALERTING SYSTEMS	318,794	18,200	336,994
214	86900	FCLTS	CITYWIDE FACILITIES INVENTORY	3,956	-	3,956
214	86910	FCLTS	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
<b>FIRE FACILITIES FUND TOTAL</b>				<b>\$411,975</b>	<b>\$116,995</b>	<b>\$528,970</b>
<b>PUBLIC MEETING FACILITIES FUND</b>						
215	71640	FCLTS	VICENTIA ACTIVITY CENTER	5,359	-	5,359



FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED	FY 2023	TOTAL
				CARRYOVER FUNDING		AVAILABLE
215	73840	PARKS	PARKS FACILITIES AND AMENITIES INVENTORY	1,826	-	1,826
215	86900	FCLTS	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
215	86910	FCLTS	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
<b>PUBLIC MEETING FACILITIES FUND TOTAL</b>				<b>\$14,018</b>	<b>-</b>	<b>\$14,018</b>
<b>AQUATICS CENTER FUND</b>						
216	69630	PARKS	AQUATIC IMPROVEMENTS	100,236	-	100,236
216	86900	FCLTS	CITYWIDE FACILITIES INVENTORY	5,645	-	5,645
216	86910	FCLTS	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	1,082	100,000	101,082
<b>AQUATICS CENTER FUND TOTAL</b>				<b>\$106,963</b>	<b>\$100,000</b>	<b>\$206,963</b>
<b>PARKS AND OPEN SPACE FUND</b>						
217	71720	PARKS	GRIFFIN PARK ENHANCEMENTS	4,591	-	4,591
217	72600	PARKS	AUBURNDALE AMENITIES IMPROVEMENTS	630,640	-	630,640
217	73800	PARKS	MOUNTAIN GATE PARK IMPROVEMENTS	15,469	-	15,469
217	73840	PARKS	PARKS FACILITIES AND AMENITIES INVENTORY	2,357,128	-	2,357,128
217	76410	PARKS	BUTTERFIELD PARK WEST PARKING LOT (DESIGN ONLY)	36,000	-	36,000
217	76420	PARKS	MOUNTAIN GATE PARK SHADE STRUCTURE FOR BALLFIELD PLAZA	152,957	-	152,957
217	76450	PARKS	PARKS MASTER PLAN	90,267	-	90,267
217	77130	PARKS	SKYLINE TRAIL ACCESS BRIDGE	47,894	-	47,894
217	77200	PARKS	SHADE INSTALLATION AT PARK PLAYGROUNDS	499,926	-	499,926
<b>PARKS AND OPEN SPACE FUND TOTAL</b>				<b>\$3,834,873</b>	<b>-</b>	<b>\$3,834,873</b>
<b>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</b>						
218	79000	FCLTS	CORONA MALL BREEZEWAY & PARKING LOT REHABILITATION	128,748	-	128,748
218	84220	FCLTS	CORONA MALL BUSINESS IMPROVEMENT DISTRICT	312,655	-	312,655
<b>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND TOTAL</b>				<b>\$441,403</b>	<b>-</b>	<b>\$441,403</b>
<b>RMRA FUND</b>						
221	69210	STRTS	ANNUAL STREET PAVEMENT REHABILITATION	2,296,708	3,862,647	6,159,355
221	69370	STRTS	MCKINLEY STREET GRADE SEPARATION	500,000	-	500,000
<b>RMRA FUND TOTAL</b>				<b>\$2,796,708</b>	<b>\$3,862,647</b>	<b>\$6,659,355</b>
<b>GAS TAX (2105-2106-PROP 42) FUND</b>						
222	62410	STRTS	MAGNOLIA AVENUE BRIDGE AND ROADWAY WIDENING	197,140	153,000	350,140
222	68330	STRTS	OVERLOOK STREET IMPROVEMENTS	1,131	-	1,131
222	68860	STRTS	CITYWIDE BENCHMARK UPDATE	190,000	-	190,000
222	69210	STRTS	ANNUAL STREET PAVEMENT REHABILITATION	9,920	-	9,920
222	69220	STRTS	PAVEMENT MAINTENANCE AND RESURFACING	42,499	150,000	192,499
222	69370	STRTS	MCKINLEY STREET GRADE SEPARATION	367,937	-	367,937
222	69500	STRTS	CAJALCO / I-15 INTERCHANGE IMPROVEMENTS	251,353	-	251,353
222	70730	STRTS	SIDEWALK, CURB AND GUTTER REPAIR/REPLACEMENT/MAINTENANCE	13,787	400,000	413,787
222	70940	STRTS	MISCELLANEOUS REPAIR AND REPLACEMENT OF TRAFFIC SIGNALS	233,956	180,000	413,956
222	71820	STRTS	TRAFFIC SIGNAL INSTALLATION AT AUTO CENTER DRIVE / METROLINK STATION	50,000	100,000	150,000
222	71830	STRTS	TRAFFIC SIGNALS LIGHTING UPGRADE	88,086	50,000	138,086
222	72160	STRTS	CITYWIDE TRAFFIC SIGNS	15,798	100,000	115,798
222	72620	STRTS	BUTTERFIELD DRIVE ROAD RELOCATION	149,898	-	149,898
222	72630	STRTS	MAGNOLIA MEDIAN REHABILITATION	46,637	-	46,637
222	72900	STRTS	TRAFFIC SIGNAL INSTALLATION AT BEDFORD CANYON / GEORGETOWN	-	150,000	150,000
222	72920	STRTS	STRIPING REHABILITATION	60,442	200,000	260,442
222	73540	STRTS	OVERLOOK ROAD MAINTENANCE	38,417	-	38,417
222	73870	STRTS	WEST RINCON STREET IMPROVEMENTS	500,000	-	500,000
222	76200	STRTS	CITYWIDE ADA CURB RAMP IMPROVEMENTS	-	300,000	300,000
222	76610	STRTS	QUIET ZONE FEASIBILITY STUDY	128,577	-	128,577
222	77160	STRTS	LOCAL ROAD SAFETY PLAN	10,488	-	10,488
222	77400	STRTS	DYNAMIC MESSAGE SIGN RETROFIT	-	500,000	500,000
222	77410	STRTS	TRAFFIC SIGNAL MODIFICATIONS	-	600,000	600,000
222	77420	STRTS	TRAFFIC SIGNAL BATTERY BACKUP SYSTEM REPLACEMENTS	-	200,000	200,000
222	77430	STRTS	GILBERT AVENUE PUBLIC IMPROVEMENTS	-	50,000	50,000
<b>GAS TAX (2105-2106-PROP 42) FUND TOTAL</b>				<b>\$2,396,067</b>	<b>\$3,133,000</b>	<b>\$5,529,067</b>
<b>RIDESHARE -TRIP REDUCTION FUND</b>						
224	77190	STRTS	SIDEWALK GAP CLOSURE AT CHASE DR. & SMITH AVE.	76,500	-	76,500
<b>RIDESHARE -TRIP REDUCTION FUND TOTAL</b>				<b>\$76,500</b>	<b>-</b>	<b>\$76,500</b>



FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED	FY 2023	TOTAL
				CARRYOVER FUNDING		AVAILABLE
<b>MEASURE A FUND</b>						
227	60300	STRTS	REMOVE DEBRIS FROM BEDFORD WASH UNDER TEMESCAL CANYON	218,972	-	218,972
227	62410	STRTS	MAGNOLIA AVENUE BRIDGE AND ROADWAY WIDENING	988,929	1,000,000	1,988,929
227	62910	STRTS	CORONA STORM DRAIN LINE 52	132,966	-	132,966
227	62920	STRTS	EAST GRAND BOULEVARD STORM DRAIN	497,722	-	497,722
227	68860	STRTS	CITYWIDE BENCHMARK UPDATE	40,000	-	40,000
227	69210	STRTS	ANNUAL STREET PAVEMENT REHABILITATION	2,073,052	4,828,000	6,901,052
227	69220	STRTS	PAVEMENT MAINTENANCE AND RESURFACING	7,047	150,000	157,047
227	69370	STRTS	MCKINLEY STREET GRADE SEPARATION	3,986,481	-	3,986,481
227	70690	STRTS	PAVEMENT MANAGEMENT STUDY	101,358	300,000	401,358
227	70730	STRTS	SIDEWALK, CURB AND GUTTER REPAIR/REPLACEMENT/MAINTENANCE	9,495	400,000	409,495
227	70940	STRTS	MISCELLANEOUS REPAIR AND REPLACEMENT OF TRAFFIC SIGNALS	1,726	-	1,726
227	71150	STRTS	AUTO CENTER DRIVE/BURLINGTON NORTHERN SANTA FE RAILROAD GRADE SEPARATION	264,483	-	264,483
227	71790	STRTS	BRIDGE EVALUATION	374,522	-	374,522
227	71830	STRTS	TRAFFIC SIGNALS LIGHTING UPGRADE	252,186	-	252,186
227	71840	STRTS	TRAFFIC SIGNAL MAINTENANCE FACILITY	30,000	-	30,000
227	71990	FCLTS	HOUSEHOLD HAZARDOUS WASTE FACILITY	45,500	-	45,500
227	72050	WATER	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	15,000	175,000	190,000
227	72100	STRTS	ONTARIO AVENUE WIDENING	1,758,822	-	1,758,822
227	72160	STRTS	CITYWIDE TRAFFIC SIGNS	10,062	-	10,062
227	72210	STRTS	CITYWIDE SIDEWALK AND ADA IMPROVEMENTS - PHASE II	1,635,493	-	1,635,493
227	72220	STRTS	CHANGEABLE TRAFFIC MESSAGE SIGN REPLACEMENT	32,395	20,000	52,395
227	72620	STRTS	BUTTERFIELD DRIVE ROAD RELOCATION	1,846,870	-	1,846,870
227	72630	STRTS	MAGNOLIA MEDIAN REHABILITATION	83,126	-	83,126
227	72680	STRTS	RIVER ROAD MEDIAN LANDSCAPE IMPROVEMENTS	38,735	-	38,735
227	72920	STRTS	STRIPING REHABILITATION	438,088	150,000	588,088
227	73540	STRTS	OVERLOOK ROAD MAINTENANCE	9,508	-	9,508
227	73870	STRTS	WEST RINCON STREET IMPROVEMENTS	850,000	-	850,000
227	76030	STRTS	OAK AVENUE STREET WIDENING	1,063,642	-	1,063,642
227	76730	STRTS	6TH STREET BEAUTIFICATION AND REVITALIZATION	-	150,000	150,000
227	77150	WATER	COTTONWOOD COURT WATERLINE REPLACEMENT	407,246	-	407,246
227	78000	STRTS	FY2019 CDBG SIDEWALK IMPROVEMENTS	9,848	-	9,848
227	78060	STRTS	ROCK VISTA DRIVE SUBDRAIN	276,333	-	276,333
<b>MEASURE A FUND TOTAL</b>				<b>\$17,499,607</b>	<b>\$7,173,000</b>	<b>\$24,672,607</b>
<b>CAL COPS GRANTS FUND</b>						
231	70110	FCLTS	PUBLIC SAFETY ENTERPRISE COMMUNICATION (PSEC) RADIO INTEROPERABILITY	46,107	-	46,107
<b>CAL COPS GRANTS FUND TOTAL</b>				<b>\$46,107</b>	<b>-</b>	<b>\$46,107</b>
<b>CIVIC CENTER FUND</b>						
232	60330	FCLTS	HISTORIC CIVIC CENTER BREEZEWAY REBUILD	239,550	-	239,550
232	70140	FCLTS	HISTORIC CIVIC CENTER FACILITY CAPITAL IMPROVEMENTS	15,192	-	15,192
<b>CIVIC CENTER FUND TOTAL</b>				<b>\$254,742</b>	<b>-</b>	<b>\$254,742</b>
<b>PUBLIC WORKS CAPITAL GRANTS FUND</b>						
243	62411	STRTS	MAGNOLIA AVENUE BRIDGE AND ROADWAY WIDENING	37,545	-	37,545
243	62910	STRTS	CORONA STORM DRAIN LINE 52	1,265,936	-	1,265,936
243	62920	STRTS	EAST GRAND BOULEVARD STORM DRAIN	-	800,000	800,000
243	69370	STRTS	MCKINLEY STREET GRADE SEPARATION	40,891,088	-	40,891,088
243	69372	STRTS	MCKINLEY STREET GRADE SEPARATION	2,000,000	-	2,000,000
243	69373	STRTS	MCKINLEY STREET GRADE SEPARATION (TCEP)	10,285,000	-	10,285,000
243	69374	STRTS	MCKINLEY STREET GRADE SEPARATION (SB-190)	5,000,000	-	5,000,000
243	69375	STRTS	MCKINLEY STREET GRADE SEPARATION (BNSF)	3,810,000	-	3,810,000
243	69376	STRTS	MCKINLEY STREET GRADE SEPARATION (WMWD)	1,240,000	-	1,240,000
243	69377	STRTS	MCKINLEY STREET GRADE SEPARATION (HRCSA)	2,876,960	-	2,876,960
243	69378	STRTS	MCKINLEY STREET GRADE SEPARATION (MEAS A)	5,406,692	-	5,406,692
243	69500	STRTS	CAJALCO / I-15 INTERCHANGE IMPROVEMENTS	562,059	-	562,059
243	69501	STRTS	CAJALCO / I-15 INTERCHANGE IMPROVEMENTS	3,353,208	-	3,353,208
243	71150	STRTS	AUTO CENTER DRIVE/BURLINGTON NORTHERN SANTA FE RAILROAD GRADE SEPARATION	3,239,578	-	3,239,578



FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED	FY 2023	TOTAL
				CARRYOVER FUNDING		AVAILABLE
243	71790	STRTS	BRIDGE EVALUATION	-	125,713	125,713
243	71820	STRTS	TRAFFIC SIGNAL INSTALLATION AT AUTO CENTER DRIVE / METROLINK STATION	235,685	-	235,685
243	72100	STRTS	ONTARIO AVENUE WIDENING	1,431,940	-	1,431,940
243	72900	STRTS	TRAFFIC SIGNAL INSTALLATION AT BEDFORD CANYON / GEORGETOWN	444,415	-	444,415
243	77160	STRTS	LOCAL ROAD SAFETY PLAN	97,676	-	97,676
243	77190	STRTS	SIDEWALK GAP CLOSURE AT CHASE DR. & SMITH AVE.	432,066	-	432,066
243	77250	STRTS	RADIO ROAD RAILROAD GRADE CROSSING	3,340,000	-	3,340,000
243	77260	STRTS	CORONA GREEN ALLEYS BEAUTIFICATION	5,000,000	-	5,000,000
<b>PUBLIC WORKS CAPITAL GRANTS FUND TOTAL</b>				<b>\$90,949,849</b>	<b>\$925,713</b>	<b>\$91,875,562</b>
<b>COUNTY SERVICE AREA 152 (NPDES) FUND</b>						
245	68340	FCLTS	VEHICLE PROCUREMENT	10,775	-	10,775
245	71990	FCLTS	HOUSEHOLD HAZARDOUS WASTE FACILITY	32,237	-	32,237
245	78140	FCLTS	STORM DRAIN CATCH BASIN FILTERS	230,128	132,000	362,128
<b>COUNTY SERVICE AREA 152 (NPDES) FUND TOTAL</b>				<b>\$273,140</b>	<b>\$132,000</b>	<b>\$405,140</b>
<b>CFD 97-1 LANDSCAPE FUND</b>						
248	73310	PARKS	CFD 10-YEAR PLAN	2,098	-	2,098
<b>CFD 97-1 LANDSCAPE FUND TOTAL</b>				<b>\$2,098</b>	<b>-</b>	<b>\$2,098</b>
<b>CFD 2001-1 LANDSCAPE FUND</b>						
249	70460	PARKS	LANDSCAPE RETROFIT PROJECT	393,223	-	393,223
249	73310	PARKS	CFD 10-YEAR PLAN	35,973	-	35,973
<b>CFD 2001-1 LANDSCAPE FUND TOTAL</b>				<b>\$429,196</b>	<b>-</b>	<b>\$429,196</b>
<b>LMD 2003-1 LIGHTING FUND</b>						
252	72710	STRTS	DOS LAGOS TRAFFIC SIGNAL IMPROVEMENTS	171,280	-	171,280
<b>LMD 2003-1 LIGHTING FUND TOTAL</b>				<b>\$171,280</b>	<b>-</b>	<b>\$171,280</b>
<b>RESIDENTIAL REFUSE/RECYCLING FUND</b>						
260	77240	FCLTS	SB1383 LOCAL ASSISTANCE GRANT	238,220	-	238,220
<b>RESIDENTIAL REFUSE/RECYCLING FUND TOTAL</b>				<b>\$238,220</b>	<b>-</b>	<b>\$238,220</b>
<b>SOUTH CORONA LANDSCAPING FUND</b>						
274	80080	PARKS	SOUTH CORONA MASTER PLANNED LANDSCAPE	796,166	-	796,166
274	86900	FCLTS	CITYWIDE FACILITIES INVENTORY	2,370	-	2,370
<b>SOUTH CORONA LANDSCAPING FUND TOTAL</b>				<b>\$798,536</b>	<b>-</b>	<b>\$798,536</b>
<b>AIRPORT FUND</b>						
275	69210	STRTS	ANNUAL STREET PAVEMENT REHABILITATION	170,071	-	170,071
275	69890	FCLTS	AIRPORT FACILITIES IMPROVEMENT	405,328	-	405,328
275	77440	FCLTS	AIRPORT HELIPAD IMPROVEMENTS	-	50,000	50,000
275	77450	FCLTS	AIRPORT SECURITY MEASURES	-	200,000	200,000
<b>AIRPORT FUND TOTAL</b>				<b>\$575,398</b>	<b>\$250,000</b>	<b>\$825,398</b>
<b>DWELLING DEVELOPMENT TAX FUND</b>						
289	75020	FCLTS	CITY OF CORONA: HOMELESS SHELTER REHABILITATION	10,435	-	10,435
289	75025	FCLTS	CITY OF CORONA: HOMELESS SHELTER REHABILITATION PHASE II	43,379	-	43,379
289	77180	FCLTS	ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEM AT HARRISON SHELTER	302,040	-	302,040
<b>DWELLING DEVELOPMENT TAX FUND TOTAL</b>				<b>\$355,854</b>	<b>-</b>	<b>\$355,854</b>
<b>AMERICAN RESCUE PLAN FUND</b>						
413	71700	FCLTS	CORONA INNOVATION CENTER	1,500,000	-	1,500,000
413	76720	FCLTS	FIRE STATION REBUILD	9,985,956	-	9,985,956
413	76730	STRTS	6TH STREET BEAUTIFICATION AND REVITALIZATION	7,841,826	-	7,841,826
413	76740	STRTS	TRAFFIC SIGNAL OPTIMIZATION	6,000,000	-	6,000,000
413	76750	FCLTS	PPE/VACCINE PROGRAMS	989,526	-	989,526
413	76760	FCLTS	BUSINESS GRANTS	1,000,000	-	1,000,000
413	76770	FCLTS	COMMUNITY BASED ORGANIZATION PROGRAM (CBO)	500,000	-	500,000
413	76780	FCLTS	ARMORED RESCUE VEHICLE	399,299	-	399,299
413	76800	FCLTS	COMMUNICATIONS STUDIO	181,481	-	181,481
413	76810	FCLTS	RENTAL ASSISTANCE TO HISTORIC CIVIC CENTER (HCC) NON-PROFIT TENTANTS	199,238	-	199,238
413	76820	FCLTS	BUSINESS SUPPORT FOR IT PROJECTS	120,000	-	120,000
413	76830	FCLTS	BROADCAST SYSTEM OVERHAUL	96,851	-	96,851
413	76840	FCLTS	OPEN AIR STAGE - CIRCLE CITY CENTER	50,000	-	50,000
413	76850	FCLTS	SENIOR CENTER COMPUTER EQUIPMENT	18,300	-	18,300
<b>AMERICAN RESCUE PLAN FUND TOTAL</b>				<b>\$28,882,477</b>	<b>-</b>	<b>\$28,882,477</b>



FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED	FY 2023	TOTAL
				CARRYOVER FUNDING		AVAILABLE
<b>RDA SUCCESSOR AGENCY FUND</b>						
417	65810	FCLTS	SKYPARK OPA	2,655	85,000	87,655
417	68530	FCLTS	TEMESCAL CANYON/ DOS LAGOS OWNER PARTICIPATION AGREEMENT	1	-	1
417	68630	FCLTS	CORONA NORTH MAIN DEVELOPMENT OWNER PARTICIPATION AGREEMENT	91,414	580,000	671,414
417	68700	FCLTS	CASA DE LA VILLA	-	450,000	450,000
<b>RDA SUCCESSOR AGENCY FUND TOTAL</b>				<b>\$94,071</b>	<b>\$1,115,000</b>	<b>\$1,209,071</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND</b>						
431	63463	FCLTS	CITY OF CORONA: CODE ENFORCEMENT	-	100,000	100,000
431	67133	FCLTS	RESIDENTIAL REHABILITATION PROGRAM	362,413	-	362,413
431	72793	FCLTS	BIG BROTHERS BIG SISTERS: BIGS WITH BADGES MENTORING PROGRAM	-	25,000	25,000
431	72853	FCLTS	PEPPERMINT RIDGE: NURSING SERVICES	-	25,000	25,000
431	72882	FCLTS	CITY OF CORONA: PUBLIC FACILITIES AND INFRASTRUCTURE	700,821	-	700,821
431	74090	FCLTS	EMERGENCY HOUSING NEEDS ASSISTANCE PROGRAM - RENTER	276,000	-	276,000
431	75010	FCLTS	CDBG-CV PROGRAM PLANNING, ADMINISTRATION, AND MONITORING	133,745	-	133,745
431	75020	FCLTS	CITY OF CORONA: HOMELESS SHELTER REHABILITATION	1,233	-	1,233
431	76463	FCLTS	ABC HOPES, INC.: (DIS)ABILITIES FITNESS + LIFE SKILL SUPPORT	-	25,000	25,000
431	76483	FCLTS	STARTING OVER, INC.: PATH TO SEED	-	25,000	25,000
431	76493	FCLTS	VOICES FOR CHILDREN: COURT-APPOINTED SPECIAL ADVOCATE PROGRAM	-	25,000	25,000
431	77460	PARKS	COMMUNITY FACILITIES & INFRASTRUCTURE - SHERIDAN/VICTORIA PARKS	-	775,000	775,000
431	78000	STRTS	FY2019 CDBG SIDEWALK IMPROVEMENTS	53,917	-	53,917
431	89053	FCLTS	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY: FAIR HOUSING	-	30,000	30,000
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND TOTAL</b>				<b>\$1,528,129</b>	<b>\$1,030,000</b>	<b>\$2,558,129</b>
<b>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</b>						
432	67133	FCLTS	RESIDENTIAL REHABILITATION PROGRAM	483,556	-	483,556
432	71698	FCLTS	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO)	119,112	-	119,112
432	71699	FCLTS	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO)	-	74,564	74,564
432	75030	FCLTS	TENANT-BASED RENTAL ASSISTANCE	728,686	372,817	1,101,503
432	75040	FCLTS	AFFORDABLE / PERMANENT SUPPORTIVE HOUSING DEVELOPMENT	200,000	-	200,000
432	77720	FCLTS	SECOND STREET AFFORDABLE HOUSING	1,529,875	-	1,529,875
432	77730	FCLTS	HOME ARP ADMINISTRATION AND PLANNING	269,979	-	269,979
<b>HOME INVESTMENT PARTNERSHIP PROGRAM FUND TOTAL</b>				<b>\$3,331,208</b>	<b>\$447,381</b>	<b>\$3,778,589</b>
<b>SEWER CAPACITY FUND</b>						
440	68710	WRCLM	SIERRA DEL ORO LIFT STATION AND PIPELINES	-	360,000	360,000
440	76330	WATER	WATER AND SEWER CAPACITY FEE STUDY	50,000	-	50,000
440	76640	WRCLM	JAMES STREET SEWER EXTENSION	169,141	-	169,141
440	77080	WRCLM	GALLOWAY SEWER EXTENSION	90,449	-	90,449
440	77170	WRCLM	RUDELL ROAD SEWER EXTENSION PROJECT	983,676	-	983,676
<b>SEWER CAPACITY FUND TOTAL</b>				<b>\$1,293,266</b>	<b>\$360,000</b>	<b>\$1,653,266</b>
<b>LMD 84-1 LIGHTING FUND</b>						
446	70940	STRTS	MISCELLANEOUS REPAIR AND REPLACEMENT OF TRAFFIC SIGNALS	7,376	20,000	27,376
<b>LMD 84-1 LIGHTING FUND TOTAL</b>				<b>\$7,376</b>	<b>\$20,000</b>	<b>\$27,376</b>
<b>LMD 84-2 ZONE 10 FUND</b>						
460	70440	PARKS	LMD 84-2, ZONE 10 LANDSCAPE RETROFIT/SLOPE STUDY	759	-	759
460	71620	PARKS	LMD 84-2, ZONE 10 SLOPE IMPROVEMENT/STABILIZATION	680,108	-	680,108
460	77060	PARKS	1559/1563 DOMINGUEZ RANCH SLOPE	36,201	-	36,201
<b>LMD 84-2 ZONE 10 FUND TOTAL</b>				<b>\$717,068</b>	<b>-</b>	<b>\$717,068</b>
<b>LMD 84-2 ZONE 14 FUND</b>						
461	70460	PARKS	LANDSCAPE RETROFIT PROJECT	124,040	-	124,040
<b>LMD 84-2 ZONE 14 FUND TOTAL</b>				<b>\$124,040</b>	<b>-</b>	<b>\$124,040</b>
<b>TUMF - WRCOG FUND</b>						
479	69370	STRTS	MCKINLEY STREET GRADE SEPARATION	481,102	-	481,102
479	71150	STRTS	AUTO CENTER DRIVE/BURLINGTON NORTHERN SANTA FE RAILROAD GRADE SEPARATION	187,736	-	187,736
<b>TUMF - WRCOG FUND TOTAL</b>				<b>\$668,839</b>	<b>-</b>	<b>\$668,839</b>
<b>REIMBURSEMENT GRANTS FUND</b>						
480	65311	WATER	WELL 17A EMERGENCY GENERATOR	225,569	-	225,569
480	70115	FCLTS	FY20 HSGP PSEC BASE RADIO	100,000	-	100,000
480	71990	FCLTS	HOUSEHOLD HAZARDOUS WASTE FACILITY	250,000	-	250,000



FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED	FY 2023	TOTAL
				CARRYOVER FUNDING		AVAILABLE
480	72050	WATER	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	1,808	-	1,808
480	72052	STRTS	AUBURNDALE SOUTH DRAIN LINE - ALCOA	5,000	-	5,000
480	72053	STRTS	RINCON 20X40 SOUTH DRAIN LINE - ALCOA	5,000	-	5,000
480	73330	PARKS	PROP 68 PER CAPITA PLAYGROUND REPLACEMENT	11	-	11
<b>REIMBURSEMENT GRANTS FUND TOTAL</b>				<b>\$587,389</b>	<b>-</b>	<b>\$587,389</b>
<b>WATER CAPACITY FUND</b>						
507	68520	WATER	KEITH WATER STORAGE TANK (I220 ZONE)	1,036,327	-	1,036,327
507	69770	WATER	1380 - ZONE WATER STORAGE TANK	83,996	2,000,000	2,083,996
507	76330	WATER	WATER AND SEWER CAPACITY FEE STUDY	50,000	-	50,000
<b>WATER CAPACITY FUND TOTAL</b>				<b>\$1,170,323</b>	<b>\$2,000,000</b>	<b>\$3,170,323</b>
<b>RECLAIMED WATER SYSTEM FUND</b>						
567	68340	FCLTS	VEHICLE PROCUREMENT	14,368	653	15,021
567	69710	WATER	WRCRWA RECLAIMED WATERLINE	539,668	-	539,668
567	69820	WATER	SCADA PANEL REPLACEMENT	32,886	-	32,886
567	70390	WATER	SCADA BACKBONE LICENSED RADIO INSTALLATION	1,458	-	1,458
567	71500	WATER	LINCOLN AVENUE RECLAIMED WATERLINE - RAILROAD TO SR-91	17,689	-	17,689
567	72310	WATER	DEVELOPMENT METERS	1,059	-	1,059
567	72740	WATER	BORDER RECLAIMED BOOSTER STATION PUMP REPLACEMENT	106,164	-	106,164
567	72750	FCLTS	BUSINESS PROCESS MAPPING	8,250	-	8,250
567	72760	WATER	WRCRWA FLOW CONTROL IMPROVEMENTS (XVI)	861,358	-	861,358
567	73040	WATER	BOOSTER STATION REHABILITATION	10,851	100,000	110,851
567	73900	WATER	RECLAIMED WATERLINE INFRASTRUCTURE	117,823	57,783	175,606
567	76000	WATER	FLOW METER UPGRADE	50,000	50,000	100,000
567	76280	WATER	ARC FLASH STUDY	14,560	-	14,560
567	77050	WRCLM	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	19,782	-	19,782
567	77470	FCLTS	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	-	767	767
567	77480	FCLTS	DIRECT DEFENSE CYBER SECURITY STUDY	-	15,000	15,000
567	77490	WATER	WATER RECLAMATION FACILITY 1 RECLAIMED HYDRO TANK AIRLINE REPLACEMENT	-	50,000	50,000
567	79030	WATER	EAGLE GLEN RADIO TOWER ACCESS	409	-	409
<b>RECLAIMED WATER SYSTEM FUND TOTAL</b>				<b>\$1,796,326</b>	<b>\$274,203</b>	<b>\$2,070,529</b>
<b>WATER UTILITY FUND</b>						
570	65311	WATER	WELL 17A EMERGENCY GENERATOR	1,053,729	-	1,053,729
570	65890	WATER	MANGULAR BLENDING FACILITY	3,019,181	-	3,019,181
570	68170	WATER	LESTER INLET VALVE RELOCATION	-	351,619	351,619
570	68180	WATER	LESTER POST DISINFECTION STATION	270,620	200,000	470,620
570	68260	WATER	WELL 14 RELOCATION	1,979,528	-	1,979,528
570	68270	WATER	WELL 15 RELOCATION	984,041	-	984,041
570	68280	WATER	COMMON WELL 22 UPGRADES	702,824	150,000	852,824
570	68340	FCLTS	VEHICLE PROCUREMENT	648,778	339,682	988,460
570	68680	WATER	WELL REHABILITATION	734,139	87,000	821,139
570	68682	WATER	WELL 26 REHABILITATION	0	-	0
570	68683	WATER	WELL 29 REHABILITATION	41,192	-	41,192
570	68685	WATER	WELL 8A REHABILITATION	148,800	-	148,800
570	68686	WATER	WELL 25 REHABILITATION	150,582	-	150,582
570	68687	WATER	WELL 27 REHABILITATION	108,313	-	108,313
570	69720	WATER	ARCADIA/MINNESOTA WATERLINE REPLACEMENT	1,682,119	150,000	1,832,119
570	69810	WATER	WEST END WELLFIELD PIPELINE	-	148,884	148,884
570	69820	WATER	SCADA PANEL REPLACEMENT	639,115	-	639,115
570	69980	WATER	RESIDENTIAL TURF REMOVAL REBATE PROJECT	100,000	-	100,000
570	70150	FCLTS	CITY UNIFIED CAMERA PROJECT, PHASE II	34,977	-	34,977
570	70390	WATER	SCADA BACKBONE LICENSED RADIO INSTALLATION	49,870	-	49,870
570	71560	WATER	DOWNTOWN SIXTH STREET WATERLINE REPLACEMENT	-	3,500,000	3,500,000
570	71870	WATER	METER REPLACEMENT	1,137,036	-	1,137,036
570	71930	WATER	WATERLINE INFRASTRUCTURE	586,876	912,614	1,499,490
570	71990	FCLTS	HOUSEHOLD HAZARDOUS WASTE FACILITY	269,858	-	269,858
570	72050	WATER	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	27,199	-	27,199
570	72310	WATER	DEVELOPMENT METERS	449,019	182,185	631,204



FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED	FY 2023	TOTAL
				CARRYOVER FUNDING		AVAILABLE
570	72470	WATER	R-3 POTABLE TANK PAVEMENT REPAIR	132,818	-	132,818
570	72750	FCLTS	BUSINESS PROCESS MAPPING	151,250	-	151,250
570	73040	WATER	BOOSTER STATION REHABILITATION	703,828	-	703,828
570	73290	WATER	TEMESCAL CANYON ROAD WIDENING PROJECT, TEMESCAL VALLEY, UTILITIES RELOCATION	1,100,177	-	1,100,177
570	73890	WATER	ADJACENT IRRIGATION CONVERSION	200,700	-	200,700
570	73910	WATER	GENERATOR DIESEL PARTICULATE FILTER AT WELL 22 AND LESTER WTP	696,100	-	696,100
570	73930	WATER	SUSTAINABLE GROUNDWATER PLAN GRANT	85,175	-	85,175
570	75060	WATER	DESALTER MEMBRANE REPLACEMENTS	155,780	141,593	297,373
570	76000	WATER	FLOW METER UPGRADE	102,660	-	102,660
570	76010	WATER	LESTER BACKWASH BASIN	25,842	-	25,842
570	76280	WATER	ARC FLASH STUDY	65,430	-	65,430
570	76290	WATER	PUBLIC SAFETY POWER SHUTOFF SOP MODIFICATIONS	78,000	78,000	156,000
570	76300	WATER	PAINT/COAT ABOVE GROUND WATER STORAGE TANKS	20,000	100,000	120,000
570	76310	WATER	WATER TANK MIXER INSTALLATIONS	40,847	132,804	173,651
570	76340	WATER	AMI METER REPLACEMENT PROJECT	452,949	10,092,802	10,545,751
570	76350	WATER	CHEMICAL TANK REPLACEMENTS	120,756	-	120,756
570	76590	WATER	LIBERTY AVENUE WATERLINE REPLACEMENT	1,800,000	-	1,800,000
570	77050	WRCLM	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	178,331	-	178,331
570	77070	WATER	POTBLE WATER MP UPD PGRM EIR	729,508	-	729,508
570	77150	WATER	COTTONWOOD COURT WATERLINE REPLACEMENT	1,220,443	-	1,220,443
570	77210	WATER	CANARY LANE POTABLE WATER MAIN REPLACEMENT	36,735	-	36,735
570	77470	FCLTS	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	-	38,328	38,328
570	77480	FCLTS	DIRECT DEFENSE CYBER SECURITY STUDY	-	67,500	67,500
570	77500	WATER	DESALTER SURGE ANTICIPATOR	-	250,000	250,000
570	77510	WATER	CRESTA VERDE DROP VALVE	-	30,000	30,000
570	77520	WATER	CATHODIC PROTECTION SYSTEM PLAN FOR FACILITIES AND PIPELINE INFRASTRUCTURE	-	200,000	200,000
570	77530	WATER	GLEN IVY RADIO COMMUNICATIONS TOWER	-	250,000	250,000
570	77540	WATER	GRAND QUAD WATERLINE REPLACEMENT PROJECT	-	1,000,000	1,000,000
570	79030	WATER	EAGLE GLEN RADIO TOWER ACCESS	1,760	-	1,760
570	84310	WATER	DESALTER CHEMICAL FEED	-	300,000	300,000
<b>WATER UTILITY FUND TOTAL</b>				<b>\$22,916,886</b>	<b>\$18,703,011</b>	<b>\$41,619,897</b>
<b>WATER UTILITY GRANT/AGRMT FUND</b>						
571	69710	WATER	WRRCWA RECLAIMED WATERLINE	911,778	355,157	1,266,935
571	69711	WATER	WRRCWA RECLAIMED WATERLINE (RCFC)	1,458,099	1,802,781	3,260,880
571	71500	WATER	LINCOLN AVENUE RECLAIMED WATERLINE - RAILROAD TO SR-91	5,897	-	5,897
571	72054	WRCLM	CROSS DIKE	17,665	-	17,665
571	72760	WATER	WRRCWA FLOW CONTROL IMPROVEMENTS (XVI)	312,500	-	312,500
571	73890	WATER	ADJACENT IRRIGATION CONVERSION	66,900	-	66,900
571	73930	WATER	SUSTAINABLE GROUNDWATER PLAN GRANT	146,140	-	146,140
571	76270	WATER	WRRCWA BOOSTER PUMP STATION	-	767	767
571	76620	WATER	COVID-19 ARREARAGES FUNDING	21,867	-	21,867
571	76860	WRCLM	PRADO DAM FLOOD INUNDATION UTILITY RETROFIT	7,017	-	7,017
<b>WATER UTILITY GRANT/AGRMT FUND TOTAL</b>				<b>\$2,947,863</b>	<b>\$2,158,705</b>	<b>\$5,106,568</b>
<b>SEWER UTILITY FUND</b>						
572	60140	WRCLM	WATER RECLAMATION FACILITY #1B ENERGY EFFICIENCY UPGRADES	474,728	-	474,728
572	68310	WRCLM	WATER RECLAMATION FACILITY #1 BIOSOLIDS PROCESSING UPGRADE	228,877	-	228,877
572	68340	FCLTS	VEHICLE PROCUREMENT	277,550	340,334	617,884
572	68400	WRCLM	RESEARCH/RAILROAD SEWER LINE REPLACEMENT	550,000	-	550,000
572	68710	WRCLM	SIERRA DEL ORO LIFT STATION AND PIPELINES	730,622	1,140,000	1,870,622
572	69120	FCLTS	CITY UNIFIED CAMERA PROJECT	18,715	-	18,715
572	69820	WATER	SCADA PANEL REPLACEMENT	725,728	424,484	1,150,212
572	69840	WRCLM	WATER RECLAMATION FACILITY #1 SECONDARY CLARIFIER	535,152	-	535,152
572	69880	WRCLM	WATER RECLAMATION FACILITY #3 DECOMMISSIONING - LIFT STATION	2,199,978	-	2,199,978
572	70150	FCLTS	CITY UNIFIED CAMERA PROJECT, PHASE II	107,360	-	107,360
572	70390	WATER	SCADA BACKBONE LICENSED RADIO INSTALLATION	50,227	-	50,227
572	71950	WRCLM	SEWER LINE INFRASTRUCTURE	279,643	630,000	909,643



FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED	FY 2023	TOTAL
				CARRYOVER FUNDING		AVAILABLE
572	72020	WRCLM	WARDLOW ROAD SEWER RELOCATION PROJECT	1,131,607	250,000	1,381,607
572	72050	WATER	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	14,351	-	14,351
572	72051	WATER	ALCOA DIKE ADMINISTRATION	349,135	-	349,135
572	72720	WATER	ALCOA RECLAIMED WATER EFFLUENT RELOCATION AND PIPE REMOVAL	1,399,503	-	1,399,503
572	72750	FCLTS	BUSINESS PROCESS MAPPING	85,250	-	85,250
572	73050	WRCLM	CENTRIFUGE INSTALLATION AT WATER RECLAMATION FACILITY #1	467,184	400,000	867,184
572	73940	WRCLM	AUTOMATIC TRANSFER SWITCH CHANGE OUTS	296,500	-	296,500
572	73950	WRCLM	GREEN RIVER LIFT STATION FLOWMETER AND VAULT	15,882	-	15,882
572	73960	WRCLM	SDO LIFT STATION SANCON COATING	20,083	-	20,083
572	73990	WRCLM	WATER RECLAMATION FACILITY #2 EQUALIZATION BASIN REPLACEMENT	5,396,957	500,000	5,896,957
572	74080	WRCLM	WATER RECLAMATION FACILITY #1 DRYER REBUILD	4,319,305	-	4,319,305
572	75050	WRCLM	WATER RECLAMATION FACILITY #1 BELT PRESS CONVEYORS	50,000	-	50,000
572	75070	WRCLM	DIGESTER 3 REHABILITATION AT WATER RECLAMATION FACILITY #1	391,820	-	391,820
572	76000	WATER	FLOW METER UPGRADE	183,182	105,060	288,242
572	76050	WRCLM	PLANT 1A SECONDARY CLARIFIER CONCRETE DECKS	98,703	-	98,703
572	76280	WATER	ARC FLASH STUDY	65,430	-	65,430
572	76350	WATER	CHEMICAL TANK REPLACEMENTS	61,531	125,524	187,055
572	76600	WRCLM	WATER RECLAMATION FACILITY #1 TERTIARY SCREEN REPLACEMENT	415,000	-	415,000
572	77020	WRCLM	WATER RECLAMATION FACILITY #1 AERATION DIFFUSER REPLACEMENT	228,549	400,000	628,549
572	77030	WRCLM	WATER RECLAMATION FACILITY #2 ASPHALT ROADWAY PAVING	694,966	250,000	944,966
572	77040	WRCLM	WATER RECLAMATION FACILITY #2 MCC INSTALLATION - SUNKIST AND AERATION	3,844,043	-	3,844,043
572	77050	WRCLM	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	172,171	-	172,171
572	77230	WRCLM	WATER RECLAMATION FACILITY #1 DIGESTER DOME REPLACEMENT	250,000	100,000	350,000
572	77470	FCLTS	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	-	34,495	34,495
572	77480	FCLTS	DIRECT DEFENSE CYBER SECURITY STUDY	-	67,500	67,500
572	77550	WRCLM	WATER RECLAMATION FACILITY #2 SECONDARY CLARIFIER REHABILITATION	-	800,000	800,000
572	77560	WRCLM	WATER RECLAMATION FACILITY #1A PRIMARY AND BLOWER ROOM MCC REPLACEMENT	-	100,000	100,000
572	77570	WRCLM	WATER RECLAMATION FACILITY #1 BOILER PROJECT DESIGN	-	700,000	700,000
572	77580	WRCLM	WATER RECLAMATION FACILITY #1 B RAS ISOLATION AND CHECK VALVE REPLACEMENT	-	250,000	250,000
572	77590	WRCLM	SIERRA DEL ORO LIFT STATION GENERATOR REPLACEMENT PROJECT	-	20,000	20,000
572	77600	WRCLM	SMITH AND RINCON LIFT STATION PIPING UPGRADE/PAVING	-	150,000	150,000
572	77610	WRCLM	PERCOLATION PONDS BIOLOGICAL SAMPLING / AERATION	-	60,000	60,000
572	77620	WRCLM	DIGESTER REHABILITATION PROJECT (CLEANING)	-	200,000	200,000
572	77630	WRCLM	SEWER MASTER PLAN UPDATE PROGRAM EIR	-	1,100,000	1,100,000
572	77640	WRCLM	USACE IN-KIND SERVICE AGREEMENT	-	1,900,000	1,900,000
572	77650	WRCLM	LIFT STATION WET WELL REHABILITATION	-	150,000	150,000
572	77660	WRCLM	WATER RECLAMATION FACILITY #2 GENERATOR REPLACEMENT PROJECT	-	250,000	250,000
572	79030	WATER	EAGLE GLEN RADIO TOWER ACCESS	1,922	-	1,922
<b>SEWER UTILITY FUND TOTAL</b>				<b>\$26,131,652</b>	<b>\$10,447,397</b>	<b>\$36,579,049</b>
<b>SEWER GRANT/AGREEMENT FUND</b>						
573	72054	WRCLM	CROSS DIKE	24,348	-	24,348
573	76620	WATER	COVID-19 ARREARAGES FUNDING	22,405	-	22,405
573	76860	WRCLM	PRADO DAM FLOOD INUNDATION UTILITY RETROFIT	142,827	-	142,827
<b>SEWER GRANT/AGREEMENT FUND TOTAL</b>				<b>\$189,580</b>	<b>-</b>	<b>\$189,580</b>
<b>TRANSIT SERVICES FUND</b>						
577	76530	FCLTS	INTELLIGENT TRANSPORTATION SYSTEM FOR TRANSIT	1,300,000	-	1,300,000
577	76540	FCLTS	BUS STOP IMPROVEMENTS	563,919	-	563,919
577	76550	FCLTS	DIGITAL LAND MOBILE RADIO	135,000	-	135,000
577	76560	FCLTS	ADA ACCESSIBLE VAN	96,237	-	96,237
577	76570	FCLTS	ROUTE DEVELOPMENT BUSES	1,020,281	-	1,020,281
577	76580	FCLTS	REPLACEMENT OF BUSES	306,330	-	306,330
<b>TRANSIT SERVICES FUND TOTAL</b>				<b>\$3,421,767</b>	<b>-</b>	<b>\$3,421,767</b>
<b>ELECTRIC UTILITY FUND</b>						
578	65750	ELECT	PAD MOUNTED ENCLOSURE (PME) SWITCHES UPGRADE	239,668	-	239,668
578	68340	FCLTS	VEHICLE PROCUREMENT	40,803	1,957	42,760
578	69960	ELECT	PLUG IN VEHICLE (PEV) READINESS PLAN	189,007	-	189,007



FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED	FY 2023	TOTAL AVAILABLE
				CARRYOVER FUNDING		
578	71870	WATER	METER REPLACEMENT	19,469	20,000	39,469
578	72310	WATER	DEVELOPMENT METERS	13,290	-	13,290
578	72750	FCLTS	BUSINESS PROCESS MAPPING	30,250	-	30,250
578	74010	ELECT	ELECTRICAL INFRASTRUCTURE IMPROVEMENTS	80,677	30,000	110,677
578	74020	ELECT	ELECTRIC DISTRIBUTION SYSTEM INVENTORY CONDITION AND ASSESSMENT	27,142	-	27,142
578	74030	ELECT	TEMESCAL TRANSMISSION LINE EXTENSION	299,245	-	299,245
578	76320	ELECT	TRANSFORMER LIFECYCLE REPLACEMENTS	192,129	200,000	392,129
578	77050	WRCLM	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	19,819	-	19,819
578	77470	FCLTS	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	-	3,067	3,067
578	77670	ELECT	THIRD CIRCUIT ON WATER RECLAMATION FACILITY #2 / SUNKIST WDT	-	100,000	100,000
578	77680	ELECT	ELECTRICAL VAULTS WATER INFILTRATION MITIGATION DESIGN/CONSTRUCTION	-	125,000	125,000
578	77690	ELECT	CAPACITOR BANK UPGRADE	-	300,000	300,000
<b>ELECTRIC UTILITY FUND TOTAL</b>				<b>\$1,151,499</b>	<b>\$780,024</b>	<b>\$1,931,523</b>
<b>WAREHOUSE SERVICES FUND</b>						
680	68340	FCLTS	VEHICLE PROCUREMENT	16	-	16
680	68920	FCLTS	CORPORATION YARD FACILITY CAPITAL IMPROVEMENTS	6,350	-	6,350
<b>WAREHOUSE SERVICES FUND TOTAL</b>				<b>\$6,366</b>	<b>-</b>	<b>\$6,366</b>
<b>INFORMATION TECHNOLOGY FUND</b>						
681	72750	FCLTS	BUSINESS PROCESS MAPPING	127,752	-	127,752
681	73090	FCLTS	CNG STATION FUEL MASTER SOFTWARE UPGRADE	25,000	-	25,000
681	74040	FCLTS	VOIP PHONE SERVICE	174,174	-	174,174
681	74050	FCLTS	ENTERPRISE POWER BACKUP AND STORAGE	150,000	-	150,000
681	75080	FCLTS	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)	700,000	120,000	820,000
681	76040	FCLTS	PENETRATION TESTING	167,160	100,000	267,160
681	76090	FCLTS	SD-WAN SOLUTION	100,000	-	100,000
681	76880	FCLTS	CIS UPDATE	308,000	-	308,000
681	76890	FCLTS	CITY HALL DATACENTER HARDWARE	80,000	-	80,000
681	76900	FCLTS	CISCO WIRELESS CONTROLLER	40,000	-	40,000
681	77000	FCLTS	SECURITY SOLUTION TO IDENTIFY NEFARIOUS MOVEMENT	150,000	-	150,000
681	77050	WRCLM	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	92,475	-	92,475
681	77700	FCLTS	PD REPLACEMENT NETWORK SWITCHES	-	125,000	125,000
681	77710	FCLTS	FIRE STATIONS FIREWALL REPLACEMENT	-	60,000	60,000
681	79040	FCLTS	CISCO ISE DEVICE COMPLIANCE - SECURITY REMEDIATION	120,000	-	120,000
681	79060	FCLTS	MICROWAVE LINK FROM POLICE TO FIRE HEADQUARTERS	40,000	-	40,000
681	79070	FCLTS	UPGRADE BADGE ACCESS SYSTEM	50,000	50,000	100,000
681	79080	FCLTS	REPLACE FIRE MICROWAVE NETWORK	-	450,000	450,000
681	79090	FCLTS	MICROWAVE LINK FROM CITY HALL TO WRFI	40,000	-	40,000
<b>INFORMATION TECHNOLOGY FUND TOTAL</b>				<b>\$2,364,561</b>	<b>\$905,000</b>	<b>\$3,269,561</b>
<b>FLEET OPERATIONS FUND</b>						
682	68340	FCLTS	VEHICLE PROCUREMENT	5,123,743	-	5,123,743
682	68920	FCLTS	CORPORATION YARD FACILITY CAPITAL IMPROVEMENTS	100,718	-	100,718
682	70150	FCLTS	CITY UNIFIED CAMERA PROJECT, PHASE II	3,503	-	3,503
682	76250	FCLTS	CNG COMPRESSOR REMEDIATION	150,000	-	150,000
682	76260	FCLTS	AUTOMOTIVE LIFT UPGRADES	40,000	-	40,000
<b>FLEET OPERATIONS FUND TOTAL</b>				<b>\$5,417,963</b>	<b>-</b>	<b>\$5,417,963</b>
<b>GRAND TOTAL</b>				<b>\$261,256,112</b>	<b>\$61,016,170</b>	<b>\$322,272,282</b>



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# DEPARTMENTS

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## City Manager's Office



**Jacob Ellis**  
City Manager

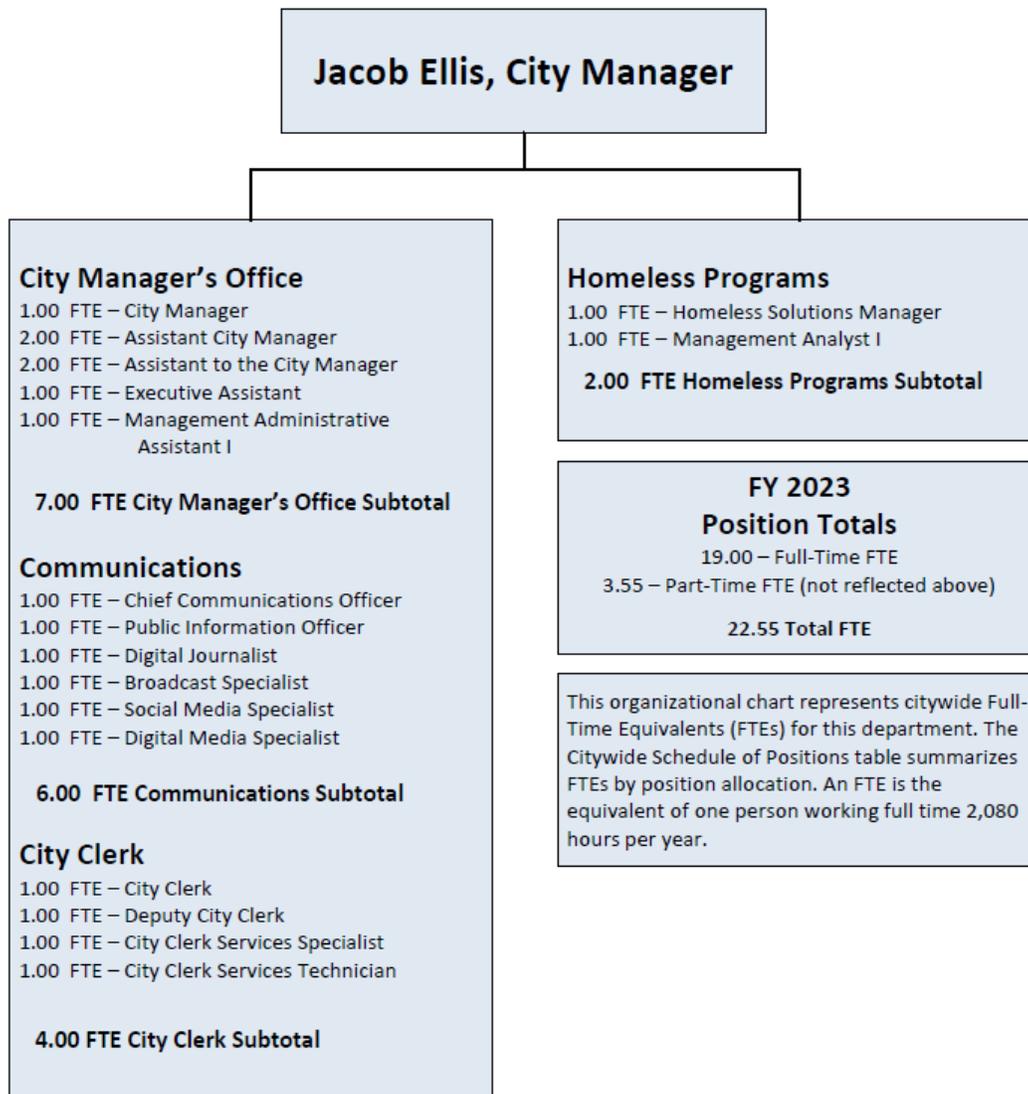
The mission of the City manager's Office is to ensure implementation and administration of policies and programs as adopted and directed by the City Council. The City Clerk is responsible for the care and custody of all official records and documents of the City and for conducting all municipal elections. The Communications Division is responsible for outbound communications between the City and its residents.

## What do we do?

The City Manager's Office provides overall citywide administrative direction in pursuit of goals and policies established by the City Council. The City Manager's Office also oversees the City Clerk, Communications, and the Homeless Solutions Program.

<b>Performance Measures</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
Public Records Request	742	951	1,070	1,300
Subpoenas	112	42	86	100
Agendas Published	N/A	58	60	60
Claim for Damages	146	103	80	100
Number of people who are homeless for the first time	N/A	N/A	105	116
Average Length of Homelessness	N/A	N/A	4 years	3 years
Annual Returns to Homelessness	N/A	N/A	20	22
Social Media Engagements	1,909,818	2,000,000	2,000,000	2,100,000
Audience	157,457	177,827	197,000	207,000
Video Views	1,297,845	896,017	998,058	1,000,000
Website Visits	3,419,016	3,053,418	2,760,000	3,000,000

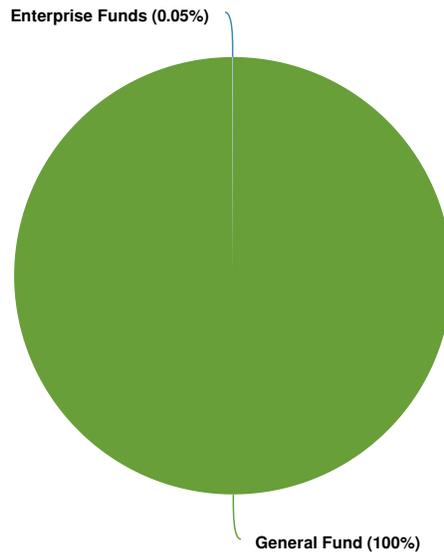
# City Manager's Office Organizational Chart



# City Manager's Office - Expenditures Summary

**\$7,236,878** **\$2,900,908**  
 (66.90% vs. prior year)

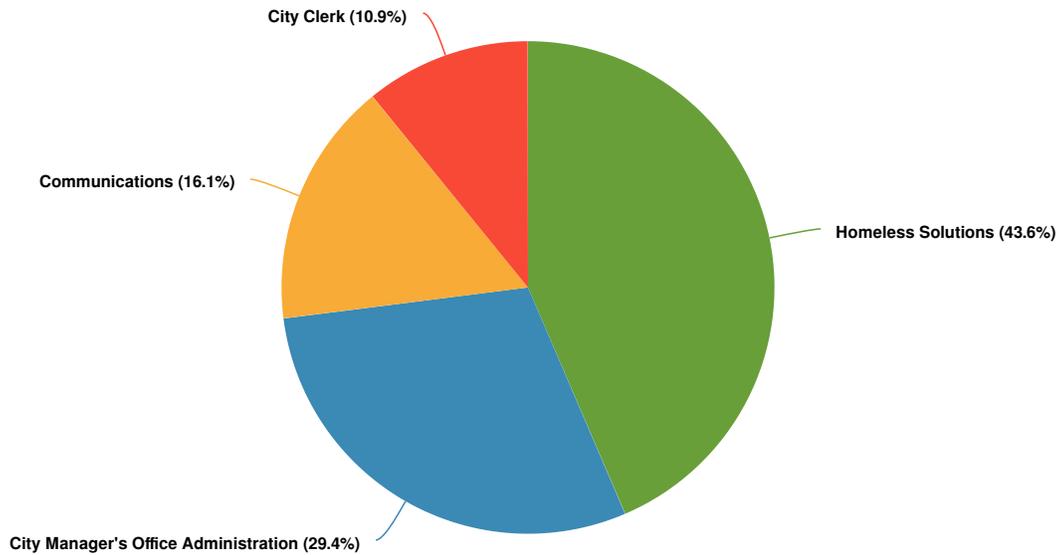
## 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$2,325,678	\$3,385,498	\$4,333,044	\$7,233,363	\$2,900,319	66.9%
Enterprise Funds	\$2,619	\$2,788	\$2,926	\$3,515	\$589	20.1%
<b>Total:</b>	<b>\$2,328,296</b>	<b>\$3,388,286</b>	<b>\$4,335,970</b>	<b>\$7,236,878</b>	<b>\$2,900,908</b>	<b>66.9%</b>

# City Manager's Office

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
11 - City Manager's Office						
City Manager's Office Administration	\$1,118,203	\$1,304,334	\$1,491,273	\$2,130,575	\$639,301	42.9%
Communications	\$149,394	\$290,841	\$726,547	\$1,168,132	\$441,584	60.8%
Homeless Solutions	\$447,699	\$1,001,747	\$1,468,716	\$3,151,902	\$1,683,185	114.6%
City Clerk	\$613,000	\$791,363	\$649,433	\$786,270	\$136,837	21.1%
<b>Total 11 - City Manager's Office:</b>	<b>\$2,328,296</b>	<b>\$3,388,286</b>	<b>\$4,335,970</b>	<b>\$7,236,878</b>	<b>\$2,900,908</b>	<b>66.9%</b>
<b>Total Expenditures:</b>	<b>\$2,328,296</b>	<b>\$3,388,286</b>	<b>\$4,335,970</b>	<b>\$7,236,878</b>	<b>\$2,900,908</b>	<b>66.9%</b>

# City Manager's Office Budget Detail

## What do we do?

The City Manager's Office is responsible for the implementation and administration of goals, policies, procedures, and programs adopted by the City Council. This requires ongoing planning, organization, direction, and evaluation of the City's programs and resources. The City Manager's Office researches issues and prepares recommendations for consideration by the City Council. This group is also responsible for implementing the City's Strategic Plan.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Continued to enhance the City's legislative advocacy efforts by utilizing a contracted state lobbyist to better advocate for Corona's interests.
- Established standard annual performance reporting to the City Council to increase accountability.
- Developed a management cycle calendar to ensure effective, efficient sequencing of key annual organizational processes.
- Restructured City departments to improve efficiency and achieve organizational objectives.
- Establish an annual community satisfaction survey to gather statistically significant data, track residential concerns over time, and ensure that services and service levels are consistent with community needs and wants.
- Continued building a high-performing team with Council and City management.
- Launched the Corona Citizen's Academy to educate residents about the major elements of city services and how the city operates.
- Coordinated a Student Discovery Day for local students to tour city facilities and help them gain a vision for jobs they could prepare for.
- Completed the City's redistricting process utilizing new census data to redraw district lines to reflect how local populations have changed.

### What do we plan to do in Fiscal Year 2023?

- Pursue meaningful award and certification opportunities to evaluate municipal services and better demonstrate the talent, commitment, and outcomes achieved by the City for its residents.
- Review and restructure City departments as needed to improve efficiency and achieve organizational objectives.
- Continue to improve and maintain the agenda process for meetings of the City Council and Commissions.
- Increase the City's support, coordination, and partnerships to enhance veteran services and programs.
- Develop a Strategic Plan Annual Report to highlight departmental workplan milestones and performance measures.

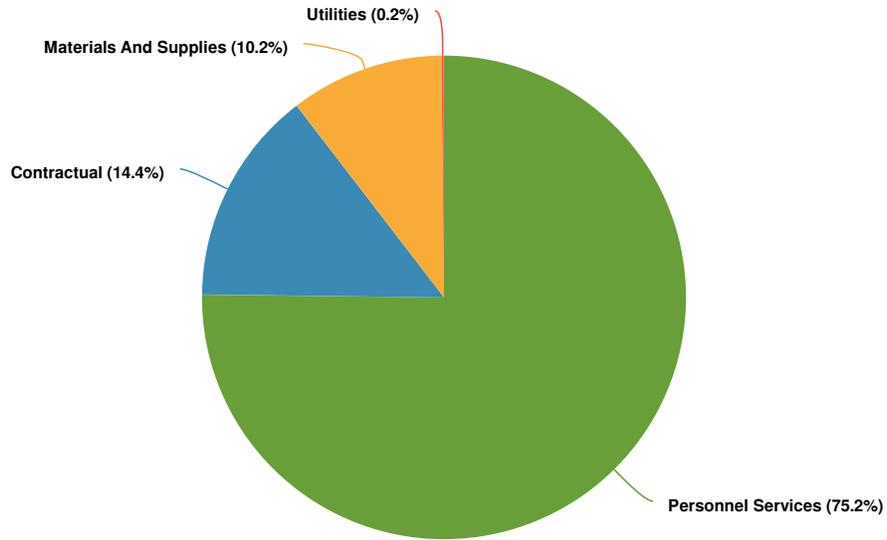
## Service Adjustment Change (Operating Budget)

Description	Amount
Audible Subscription	\$720
Citizens Academy	\$3,500
City Management Fellow Position Salary Range Adjustments	\$11,200
Department Recognition Program	\$10,000
Federal Lobbyist	\$60,000
Grant Writing Services	\$30,000
Leadership Forum	\$12,000
National Community Survey	\$30,000
Student Discovery Day	\$3,000



# City Manager's Office

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$901,862	\$1,105,329	\$1,261,773	\$1,602,065	\$340,291	27%
Contractual	\$59,935	\$42,308	\$85,000	\$306,720	\$221,720	260.8%
Materials And Supplies	\$155,744	\$155,452	\$137,200	\$218,190	\$80,990	59%
Utilities	\$662	\$1,245	\$7,300	\$3,600	-\$3,700	-50.7%
<b>Total Expense Objects:</b>	<b>\$1,118,203</b>	<b>\$1,304,334</b>	<b>\$1,491,273</b>	<b>\$2,130,575</b>	<b>\$639,301</b>	<b>42.9%</b>

# Communications Budget Detail

## What do we do?

The Communications Officer is dedicated to strengthening the relationship between the City of Corona and its residents. This team is responsible for outbound communications to the City's 170,000+ residents through press releases, the Inner Circle e-newsletter, and social media channels. The group also maintains and manages the City's website and live broadcasts. The Communications Office keeps residents informed about what is going on in their City through engaging, transparent, and timely distribution of accurate and relevant information.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Imagined, created, and delivered strategic communications across digital and print platforms.
- Onboarded a full-time Broadcast Specialist to assist with the coordination and broadcasting of city meetings, programs, and events.
- Elevated the City's visual storytelling with the addition of a full-time Digital Journalist.
- Recognized by the International MarCom Awards for several projects including "How Water Works" videos, "2021 State of the City," "Hispanic Heritage Month", and "Corona, You're Awesome."
- Developed an external communication plan to tell our story, build trust between the City and residents, help people get to know their City on a personal level, and boost community pride.

### What do we plan to do in Fiscal Year 2023?

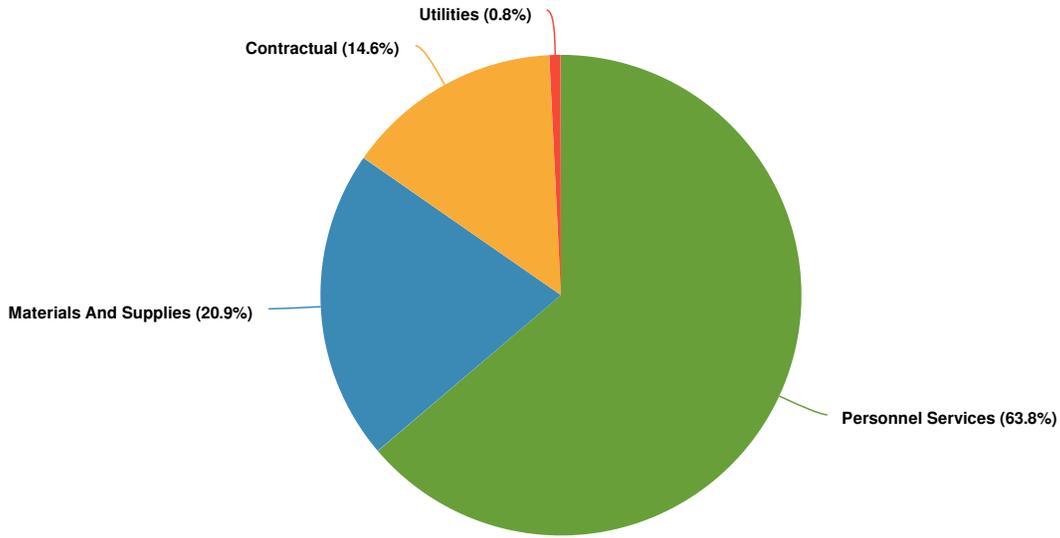
- Reimagine the City of Corona's brand, identity, and story.
- Improve the City's website for ease of use.
- Boost digital engagement via strategic media campaigns.
- Improve broadcast capabilities and viewer experience.
- Expand multicultural/bilingual communications outreach.
- Increase the frequency, quality, and quantity of resident feedback and engagement that better reaches the "silent majority."

## Service Adjustment Changes (Operating Budget)

Description	Amount
City Website Redesign	\$50,000
Digital Media Specialist Overtime, Computer, and Cell Phone	\$10,000
Digital Media Specialist Position	\$92,396
Eliminate Two (2) PT Broadcast Operator Positions	(\$27,688)
Increase Hours for Two (2) PT Broadcast Operator Positions	\$26,666
Marketing Cloud Software	\$160,000
Social Media Archiving Platform	\$6,000
Social Media Specialist Overtime, Computer, and Cell Phone	\$10,000
Social Media Specialist Position	\$92,396

# Communications

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$132,792	\$260,422	\$461,855	\$745,096	\$283,241	61.3%
Contractual	\$0	\$0	\$225,000	\$170,000	-\$55,000	-24.4%
Materials And Supplies	\$16,602	\$29,726	\$35,773	\$244,116	\$208,343	582.4%
Utilities	\$0	\$694	\$3,920	\$8,920	\$5,000	127.6%
<b>Total Expense Objects:</b>	<b>\$149,394</b>	<b>\$290,841</b>	<b>\$726,547</b>	<b>\$1,168,132</b>	<b>\$441,584</b>	<b>60.8%</b>

## Homeless Solutions Budget Detail

### What do we do?

Homelessness is currently one of the most urgent and significant issues facing local government. Without effective solutions, homelessness impacts the quality of life for everyone and results in expensive cost impacts to taxpayers. The Homeless Solutions Program was created to strategically address homelessness in the City of Corona. Critical to the success of this Program is the successful implementation of the City's Homeless Strategic Plan. The Plan focuses on preventing homelessness and reducing chronic and situational homelessness through a comprehensive system of services that includes outreach and engagement, emergency shelter, a wide range of multi-disciplinary services, permanent housing, public/private partnerships, advocacy, and data tracking to measure system performance. The Homeless Solutions program staff manages implementation of the Plan through contract administration, grant writing, partnership development, and collaboration with County Agencies, the Continuum of Care, and many other partners.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Approved the FY 2022 Homeless Solutions Annual Action Plan and launched Phase II implementation efforts, which included \$4.2 million to develop a system of services for expanded outreach, emergency shelter, supportive services, and permanent housing resources.
- In collaboration with multiple City Departments, completed the Phase II design, bid solicitation, and contract award process to begin a \$1.7 million renovation to add a medical clinic, security system, dog run shelter, and other necessary improvements at the Harrison Emergency Shelter/Navigation Center.
- Obtained State approval of the City's Year 2 PLHA Grant Award of \$904,613, bringing Corona's total PLHA allocation to \$1.4 million to date. The \$1.4 million will provide 63% of shelter/navigation center operating costs in FY 2023.
- Enhanced the partnership with the City of Norco to double its street outreach and motel shelter capacity by executing a \$537,011 MOU for FY 2022. This unique partnership allows Corona to manage Norco's homeless programs through our existing agreement with City Net. As a result, Norco homeless receive services and shelter in their City of residence; thereby reducing the impact on Corona.
- Expanded the Make-It-Cozy Warehouse partnership with City Net and Corona community partners to facilitate increased donations of home furnishings, move-in kits, and hygiene kits.
- Expanded Corona's emergency shelter capacity by increasing the Motel Shelter Program to 30 rooms per night and the Path of Life shelter bed reservation contract to 10 beds per night.
- Established a partnership with the County, State HCD, and Abode Communities to convert the Ayres Hotel into 53 new units of permanent supportive housing that will prioritize housing placements for Corona's chronically homeless.
- Established a partnership with Corona PD, Corona Police Community Partnership, 100 Women Who Care, Schulze Foundation, and the Corona Chamber of Commerce to facilitate a donation of \$10,200 to enable Corona Police Officers to provide after-hours motel vouchers to homeless families with small children, frail elderly, or other persons who would be compromised by sleeping on the streets.
- As part of the regional Santa Ana Riverbed Homeless Encampment Response Plan, successfully relocated 12 homeless neighbors from the Corona Prado Basin to motel shelter and removed 160 yards of encampment debris.

### What do we plan to do in Fiscal Year 2023?

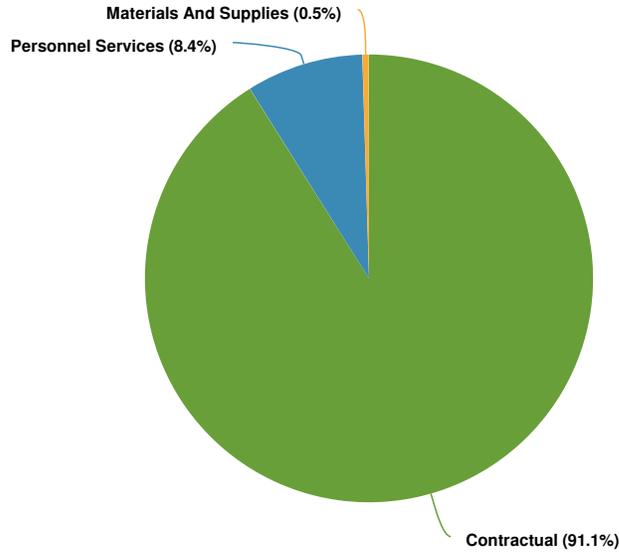
- Open the Harrison Emergency Shelter/Navigation Center.
- To support the re-activation of City Park, launch a pilot transportation/meal service program at the Harrison Emergency Shelter/Navigation Center.
- To facilitate permanent housing placements for chronically homeless neighbors in Corona, launch operation of the Permanent Supportive Housing Program using 12 city-owned housing units on 5th Street and the Adobe Communities 53 units of Permanent Supportive Housing at the former Ayres Hotel.
- To facilitate permanent housing placements from the Harrison and Motel Shelters, launch operation of the \$1.1 million HOME Tenant-Based Rental Assistance Program.
- Finalize operational protocols and requirements to launch the partnership with Centro Medico Community Clinic for provision of medical, behavioral health, and mental services at the Harrison Emergency Shelter/Navigation Center.
- Evaluate performance outcomes and develop MOU renewal options for collaborative homeless services with the City of Norco and create additional sub regional partnerships with neighboring cities.
- Launch campaign to expand faith-based partnerships to support initiatives in the Homeless Strategic Plan.
- Launch campaign to expand partnerships with businesses and the private sector to support initiatives in the Homeless Strategic Plan.
- Develop data tracking system to evaluate system performance for client measures such as length of homelessness, number of first time homeless, street exit destinations, length of shelter stay, housing placements, and housing retention rates.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Additional Advertising, Office Supplies, and Conferences and Training	\$4,000
Management Analyst I Position	\$108,187

## Homeless Solutions

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$106,849	\$215,167	\$138,081	\$266,246	\$128,164	92.8%
Contractual	\$340,700	\$786,147	\$1,319,935	\$2,870,956	\$1,551,021	117.5%
Materials And Supplies	\$150	\$434	\$10,700	\$14,700	\$4,000	37.4%
<b>Total Expense Objects:</b>	<b>\$447,699</b>	<b>\$1,001,747</b>	<b>\$1,468,716</b>	<b>\$3,151,902</b>	<b>\$1,683,185</b>	<b>114.6%</b>

# City Clerk Budget Detail

## What do we do?

The City Clerk is the custodian of records for the City of Corona. The mission of the City Clerk's Office is to ensure transparency to the public in the decision-making process, to accurately record all proceedings of the City Council, to preserve vital and historical records of the City, and to serve as a source of information for all City Departments and the public. The Office of the City Clerk is committed to providing these services in an efficient, professional, ethical, and courteous manner. The City Clerk also serves as the City's election official, responsible for all general municipal and special elections. The Office of the City Clerk is responsible for the preparation and distribution of City Council agendas and minutes; performs centralized processing of all legal notices; coordinates appointments to City Boards and Commissions; issues and administers oaths of office; maintains campaign and economic interest statement filings in accordance with the Political Reform Act; manages the retention and retrieval of all official City Council actions; and maintains and administers the Corona Municipal Code.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

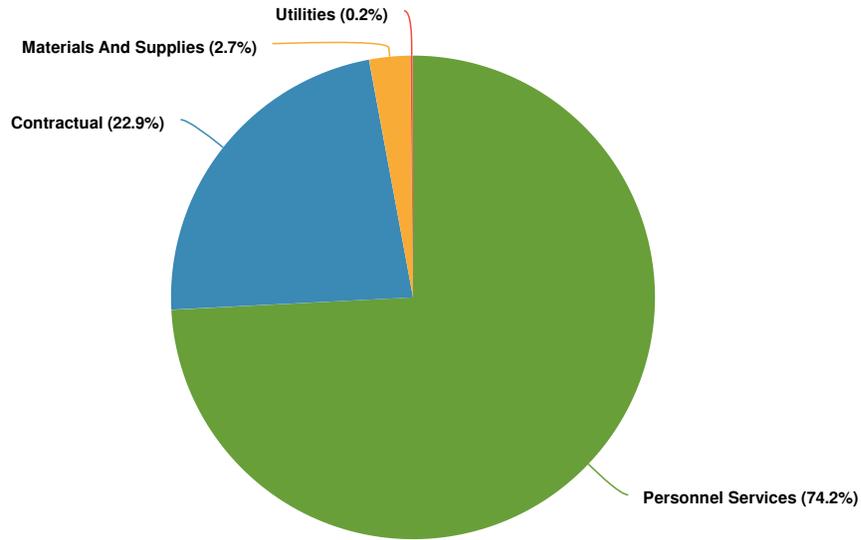
- Completed the local redistricting in collaboration with City Departments and consultant.
- Implemented electronic signature and submission of electronic filing of campaign statements in order to maintain public trust and support of the political process.
- Continued to improve and maintain the electronic agenda process to allow the public to more easily access meeting details.
- Continued to research systems and procedures to streamline our public records request process.
- Continued to evaluate, coordinate, and facilitate the records destruction program.
- Continued to improve the Claims and Subpoena process by streamlining for staff efficiency.

### What do we plan to do in Fiscal Year 2023?

- Effectively administer and coordinate a successful 2022 District election for three City Council District seats during the November 8, 2022 General Municipal Election.
- Conduct the biennial Conflict of Interest Code in 2022 pursuant to the Political Reform Act of 1974.
- Work closely with the Legal Department on updating record retention schedules to assist departments in retaining and organizing their records for optimal operation and access by the public.
- Continue to evaluate Electronic Document Management Solutions with our Information Technology department to maximize our operational goals by making information more readily available for service delivery of our Public Records Request.
- Provide appropriate training to all departments for improved agenda and public records request processes.
- Continue to improve and maintain the electronic agenda process.
- Continue to evaluate, coordinate, and facilitate the records management and records destruction programs by developing a citywide records management training program to support department records coordinators.
- Continue to improve the Claims and Subpoena process by streamlining for staff efficiency.
- Continue working with City Departments to find ways to assist the public with accessing public records on the City's website.

# City Clerk

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$578,756	\$548,035	\$532,433	\$583,420	\$50,987	9.6%
Contractual	\$7,666	\$220,944	\$95,000	\$180,000	\$85,000	89.5%
Materials And Supplies	\$25,688	\$21,590	\$20,700	\$21,550	\$850	4.1%
Utilities	\$890	\$795	\$1,300	\$1,300	\$0	0%
<b>Total Expense Objects:</b>	<b>\$613,000</b>	<b>\$791,363</b>	<b>\$649,433</b>	<b>\$786,270</b>	<b>\$136,837</b>	<b>21.1%</b>

# Community Services



**Dr. Anne Turner**  
Community Services Director

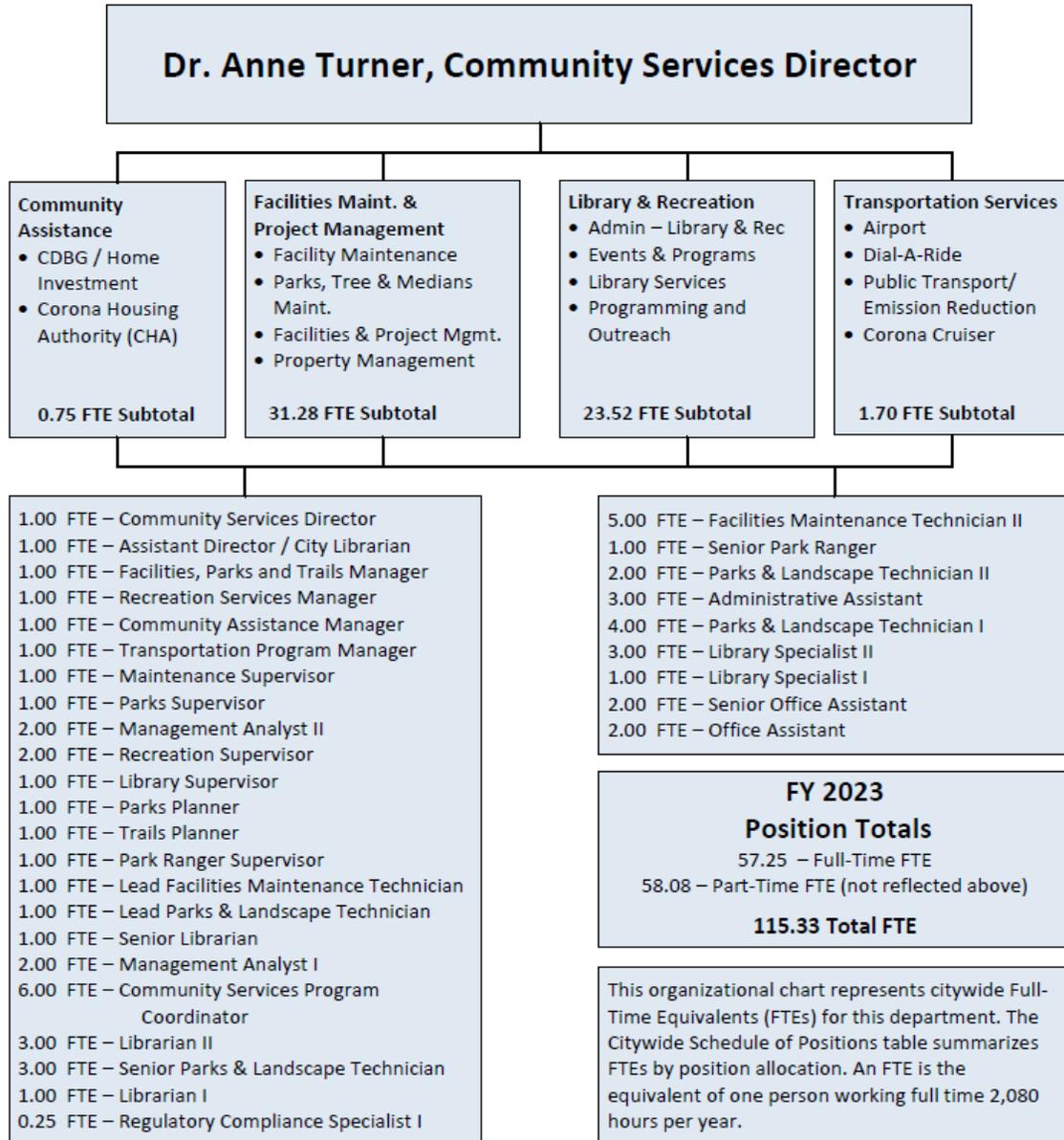
Welcome to the Community Services Department where we create a community in Corona. The Community Services Department includes Parks, Facility Maintenance, Trails, Library Services, recreation, Community Assistance, and the Airport. We are your special events coordinator, your access to programs for all ages, your access to city transit, your maintainer of the beautiful open spaces and trees of our City, and we want to community with you. Our vision is for Corona to be an engaged, healthy, and enriched community!

## What do we do?

Within the Leisure & Culture service area, the Community Services Department enriches the lives of adults, seniors, youth and their families through creative recreational programming and the promotion of reading and learning activities through the Corona Public Library. We engage in the community in Corona's parks and trails and through the Park Ranger Program, Park Ambassador Program, and Adopt-A-Park. These services strive to keep parks and open spaces a clean and safe place to enjoy the outdoors. We also relish in the abundance of urban trees we care for and are committed to maintaining a rich Urban Forest in Corona. Community Assistance provides transit throughout the City, housing assistance, and we are fortunate to oversee the City's special resource, the Corona Airport. Services provided under each department activity are further explained below.

<b>Performance Measures</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
Number of Passengers Served	140,175	83,000	83,000	94,000
Revenue Service Hours	26,260	21,000	21,000	28,000
Average Patrons (daily)	1,168	298	607	950
Number of Library Items Borrowed	284,375	182,733	270,838	290,000
E-book Checkout	26,251	29,997	27,929	30,000
Number of items added to Collection	8,384	6,186	5,959	8,000
Passports Processed	6,052	65	6,783	6,800
Passport Photos Processed	4,720	68	5,715	6,000
Library Events/Programs Participation	38,575	8,112	15,893	27,234
Virtual Engagement & Social Media (Library)	12,356	21,430	4,672	5,000
Virtual Engagement & Social Media (Recreation)	9,238	109,75	62,100	70,000
Citywide Events Attendance	54,800	55,910	33,000	45,000
Kids Club Children Served (avg. per week)	490	74	245	450
Number of Registered Participants in City Youth Sports Leagues (new measure)	745	708	1,140	1,300
Number of Registered Participants in City Adult Sports Leagues (new measure)	2,260	123	1,225	1,400
Number of Contract Class Registrants	3,604	548	3,255	4,000
Number of Kids Club After School Sites	10	10	11	13
Number of Contract Classes Offered a Trimester	370	332	363	400
Number of Facility Reservation Permits: Centers, Sports Fields, Picnic Shelters (permits can be up to a 1-year duration (revenue)	1100	630	1250	1350
	\$327,144	\$270,095	\$450,000	\$460,000
Average Number of Days to Respond to Tree Maintenance Service Requests (standard is 45 days)	35	30	28	28
Number of Tree Service Requests Completed	7,166	7,742	8,000	8,500
Number of Graffiti Requests Completed (per square foot)	89,726	93,874	110,000	120,000
Average Number of Days Service Request Remains Active	N/A	11	10	8
Number of Completed Service Requests	N/A	5,346	4,350	4,600
Total Staff Hours for All Completed Service Requests	N/A	5,745	5,200	5,500

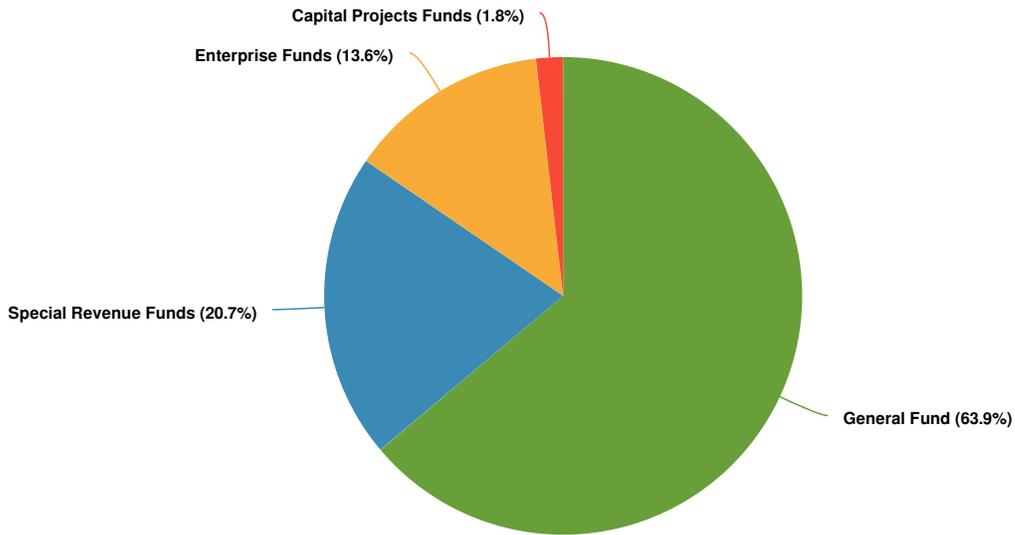
# Community Services Department Organizational Chart



# Community Services - Expenditures Summary

**\$26,612,237** **\$3,320,104**  
 (14.25% vs. prior year)

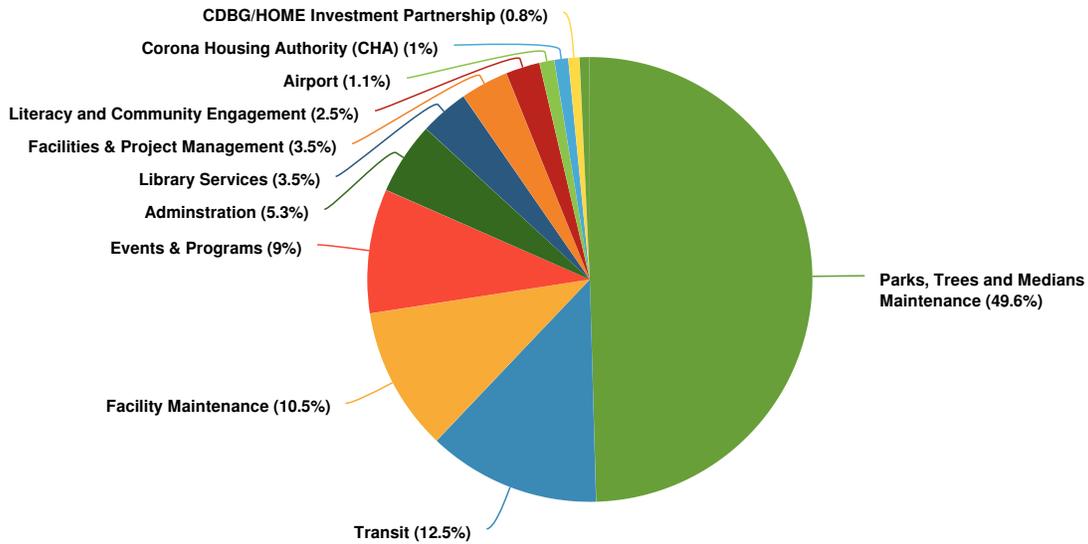
## 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$11,248,340	\$11,284,603	\$14,695,805	\$16,997,894	\$2,302,089	15.7%
Special Revenue Funds	\$4,417,356	\$4,657,493	\$5,215,708	\$5,510,391	\$294,684	5.6%
Capital Projects Funds	\$426,556	\$396,883	\$379,561	\$484,242	\$104,680	27.6%
Enterprise Funds	\$2,465,948	\$2,097,214	\$3,001,059	\$3,619,710	\$618,651	20.6%
<b>Total:</b>	<b>\$18,558,200</b>	<b>\$18,436,193</b>	<b>\$23,292,133</b>	<b>\$26,612,237</b>	<b>\$3,320,104</b>	<b>14.3%</b>

# Community Services

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
47/65 - Community Services						
CDBG/HOME Investment Partnership	\$250,792	\$257,585	\$204,226	\$216,222	\$11,996	5.9%
Corona Housing Authority (CHA)	\$175,764	\$139,298	\$175,335	\$268,020	\$92,684	52.9%
Property Management	\$101,736	\$158,602	\$242,585	\$197,081	-\$45,504	-18.8%
Transit	\$2,330,222	\$1,924,259	\$2,830,557	\$3,335,802	\$505,246	17.8%
Facility Maintenance	\$1,952,848	\$2,021,234	\$2,172,133	\$2,782,036	\$609,903	28.1%
Airport	\$135,726	\$172,954	\$170,502	\$283,908	\$113,406	66.5%
Parks, Trees and Medians Maintenance	\$8,552,905	\$9,194,158	\$11,244,066	\$13,189,859	\$1,945,793	17.3%
Events & Programs	\$1,297,985	\$917,004	\$2,032,878	\$2,405,223	\$372,345	18.3%
Facilities & Project Management	\$670,331	\$537,665	\$1,025,352	\$926,348	-\$99,004	-9.7%
Administration	\$1,385,229	\$1,372,324	\$1,585,654	\$1,400,862	-\$184,792	-11.7%
Library Services	\$967,721	\$955,696	\$970,341	\$942,545	-\$27,796	-2.9%
Literacy and Community Engagement	\$736,940	\$785,412	\$638,504	\$664,331	\$25,827	4%
<b>Total 47/65 - Community Services:</b>	<b>\$18,558,200</b>	<b>\$18,436,193</b>	<b>\$23,292,133</b>	<b>\$26,612,237</b>	<b>\$3,320,104</b>	<b>14.3%</b>
<b>Total Expenditures:</b>	<b>\$18,558,200</b>	<b>\$18,436,193</b>	<b>\$23,292,133</b>	<b>\$26,612,237</b>	<b>\$3,320,104</b>	<b>14.3%</b>

# CDBG/HOME Investment Partnership Budget Detail

## What do we do?

The City of Corona receives federal funding from Housing and Urban Development under the Community Development Block Grant (CDBG) and HOME Investment Partnership Grant Programs. CDBG funds are utilized for low and moderate income housing, economic development activities and community improvements that alleviate blighted conditions within eligible CDBG areas. HOME funds are used to preserve the City's affordable housing stock and tenant-based rental assistance. The Community Development Department is responsible for administering these programs in compliance with federal requirements.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

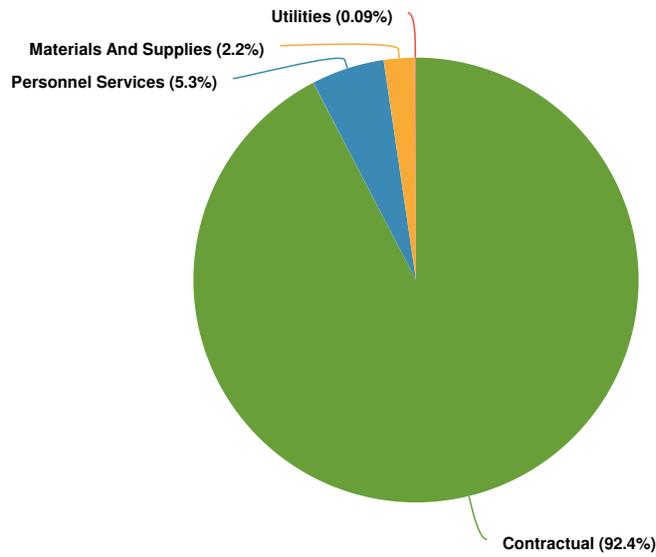
- Created and advertised three (3) CARES Act funded COVID programs that included Emergency Housing Needs Assistance Program for Renters, Emergency Housing Needs Assistance Program for Mortgage (Home Owners), and Personal Protective Equipment Grants for Businesses.
- Advertised Notice of Funding Availability for new Service Providers and Capital Projects for the upcoming fiscal year.
- Prepared and processed the annual Action Plan for FY 2022.
- Collaborated and supported Phase I efforts for the rehabilitation of Harrison Homeless Shelter.
- Collaborated and supported Phase II efforts for medical use improvements at the Harrison Homeless Shelter.
- Support and assist the homelessness programing efforts to implement Tenant Based Rental Assistance (TBRA), Permanent Supportive Housing, and selection of a homeless program service provider.
- Partnered with the Fair Housing Council of Riverside County to disseminate federal and state COVID protection information and fair housing guidance, and co-hosted two (2) virtual townhall meetings.
- Prepared HOME-American Rescue Plan Action Plan for funding recommendation.

### What do we plan to do in Fiscal Year 2023?

- Audit Service Providers receiving funding in FY 18, FY 19, and FY 20, and close out files.
- Audit Capital Project activities for Phase I Homeless Shelter Rehabilitation Project and Code Enforcement Program, and close out files.
- Complete HUD audit.
- Oversight and monitoring of all CDBG and HOME funded activities.
- Provide financial assistance for Corona Residents and Businesses through the CARS Act funded COVID programs. Provide rental assistance for up to 23 households through the Rental Emergency Housing Needs Assistance Program. Provide mortgage assistance for up to 15 households through the Mortgage Emergency Housing Needs Assistance Program. Provide financial assistance to business owners through the Personal Protective Equipment Grant Program.
- Continue to provide technical assistance to service providers and city staff for the award capital projects.
- Implement the funding award of HOME-ARP funds and process all related HUD documents.
- Prepare and submit the PY 2021-2022 Consolidated Action Plan Evaluation Report.
- Explore partnership options with a Community Housing Development Organization (CHDO) to spend CHDO set aside.

# CDBG/HOME Investment Partnership

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$55,143	\$50,884	\$23,717	\$11,499	-\$12,218	-51.5%
Contractual	\$170,796	\$112,351	\$175,000	\$199,708	\$24,708	14.1%
Materials And Supplies	\$19,883	\$80,538	\$5,009	\$4,815	-\$194	-3.9%
Utilities	\$4,971	\$13,812	\$500	\$200	-\$300	-60%
<b>Total Expense Objects:</b>	<b>\$250,792</b>	<b>\$257,585</b>	<b>\$204,226</b>	<b>\$216,222</b>	<b>\$11,996</b>	<b>5.9%</b>

# Corona Housing Authority (CHA) Budget Detail

## What do we do?

The Corona Housing Authority, or CHA, is responsible for administering all low and moderate-income housing functions and assets. CHA is responsible for increasing and preserving the City's affordable housing stock and for developing and implementing affordable housing programs and projects which meet state requirements and support our local Housing Element.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

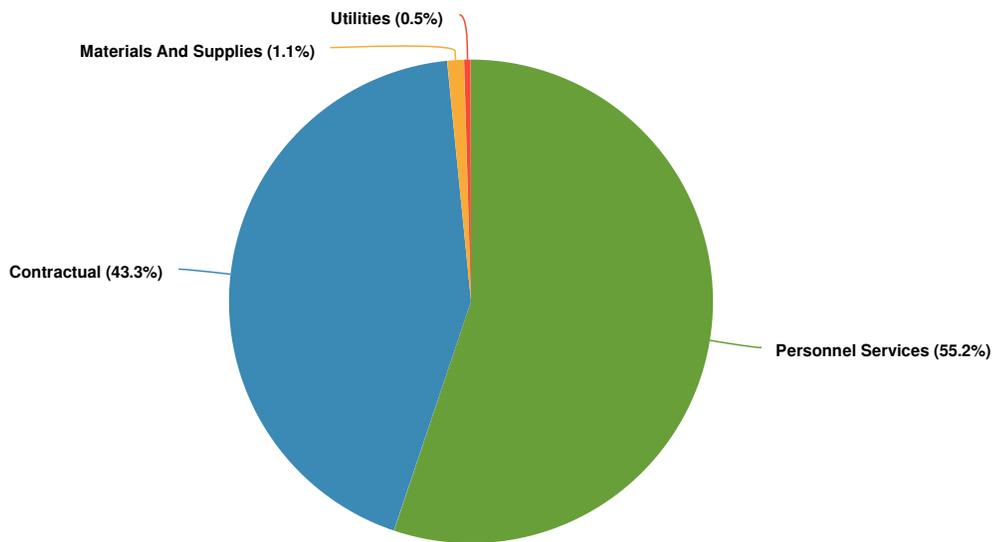
- Assist National CORE, owner and operator of Corona del Rey and Corona de Oro (aka Las Coronas) in their effort to obtain \$8 million of State of California surplus funds to contribute toward the rehabilitation of both properties.
- Worked with selected developer of the Second Street Affordable Housing & Permanent Supportive Housing Project to final project design, social services, preference, project funding, and started drafting contracts.
- Received five (5) applications and assisted three (3) income qualified homeowners with repairs under the Residential Rehabilitation Program.
- Mailed 900 Residential Rehabilitation Program flyers to targeted neighborhoods.
- Prepared annual compliance reports and submitted them to the CA State HCD.
- Conducted monitoring activities of existing housing assets.
- Preprocessed housing loan monthly payments, payoff demands and subordination requests.
- Finalized all due diligence and contract efforts required for Steadfast River Run, LP, request to assign the River Road Senior Affordable housing project located on River Road to Avanath, LLC.

### What do we plan to do in Fiscal Year 2023?

- Final rehabilitation negotiation efforts and affordable housing contracts for National CORE to commence rehabilitation activities at Corona del Rey and Corona de Oro.
- Final contract negotiations and affordable housing contracts for the Second Street Affordable Housing & Permanent Supportive Housing Project to be approved and financed.
- Assist income qualified homeowners with health, safety and code repairs under the Residential Rehabilitation Program.
- Prepare annual compliance reports due to the CA State HCD.
- Monitor activities of existing housing assets.
- Assist homelessness program efforts on permanent supportive housing opportunities.
- Explore development options on City and Housing infill properties.

# Corona Housing Authority (CHA)

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$108,880	\$98,508	\$101,687	\$147,821	\$46,134	45.4%
Contractual	\$12,157	\$33,878	\$70,500	\$116,000	\$45,500	64.5%
Materials And Supplies	\$54,443	\$6,567	\$2,549	\$2,975	\$426	16.7%
Utilities	\$285	\$345	\$600	\$1,224	\$624	104%
<b>Total Expense Objects:</b>	<b>\$175,764</b>	<b>\$139,298</b>	<b>\$175,335</b>	<b>\$268,020</b>	<b>\$92,684</b>	<b>52.9%</b>

# Facility Maintenance Budget Detail

## What do we do?

The Facility Maintenance Services Division is responsible for the maintenance and repair of 28 city-owned buildings and related public facilities using both City personnel and contractual services. A systematic preventative maintenance program is utilized to enhance the longevity and efficiency of the buildings and their related equipment and infrastructure.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Responded to 4,350 maintenance and corrective maintenance work orders in 28 city-owned buildings to prevent failure and degradation, and to ensure safe and efficient operation of City facilities.
- Completed the installation of security lighting at City Hall and the Historic Civic Center.
- Completed improvements to the Vicentia Activity Center to include installing new flooring and paint.
- Replace leaking roof in Fire Station 3 and completed maintenance and repairs to various Fire Stations.

### What do we plan to do in Fiscal Year 2023?

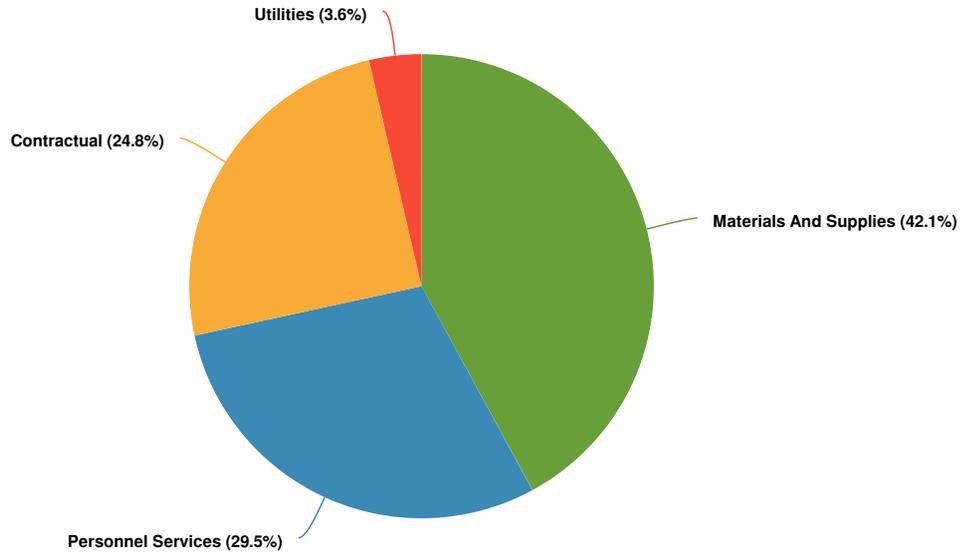
- Continue to complete all scheduled preventative maintenance and perform required repairs in a timely manner.
- Install a new and more efficient chiller at the Historic Civic Center.
- Roof repairs to PD shooting range, install wrought iron fencing in the PD parking lot and a car port for PD vehicles.
- Extend the animal control service truck parking area and install curbing for vehicle safety.
- Build an additional enclosed workspace at the Warehouse.
- At the Circle City Center, complete Phase II roof repairs and install windows in the classrooms to improve security.
- Stripe bays in all the Fire Stations to improve visibility of the fire trucks' path of travel.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Additional Advertising for Facilities Maintenance	\$1,100
Children's Art Theater (CAT) Building Improvements	\$20,000
Contingency, Unforeseen, and Emergency Services	\$100,000
Exterior Light Improvements to Library, Historic Civic Center, and City Hall	\$45,000
Historic Civic Center Gym Libby and Restrooms Deep Cleaning and Paint	\$10,000
Install Electric Hand Dryers at the Library	\$10,000
Projector and Screen for Historic Civic Center Theater	\$14,000
Training Center Traffic Loops and Concrete Approach Installation	\$40,000

# Facility Maintenance

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$129,982	\$0	\$0	\$0	0%
Personnel Services	\$583,703	\$690,401	\$726,009	\$821,058	\$95,049	13.1%
Contractual	\$483,027	\$490,705	\$570,517	\$689,233	\$118,716	20.8%
Materials And Supplies	\$815,325	\$648,915	\$781,345	\$1,170,806	\$389,461	49.8%
Utilities	\$70,794	\$61,231	\$94,262	\$100,939	\$6,677	7.1%
<b>Total Expense Objects:</b>	<b>\$1,952,848</b>	<b>\$2,021,234</b>	<b>\$2,172,133</b>	<b>\$2,782,036</b>	<b>\$609,903</b>	<b>28.1%</b>

# Transportation Services Budget Detail

## What do we do?

The Transit Division provides/oversees the Dial-A-Ride (DAR) and Corona Cruiser Services. The Dial-A-Ride Service provides curb-to-curb service throughout the City of Corona and neighboring county areas of Coronita, El Cerrito, and Home Gardens as well as satellite locations in the City of Norco (Department of Motor Vehicles, Department of Public Social Services, and Norco College). The service is available to qualified individuals (seniors 60 and older or persons with disabilities). The complementary paratransit Dial-A-Ride service area extends beyond city limits to ensure compliance with the Americans with Disabilities Act 3/4-mile corridor from a Corona Cruiser fixed route. Door-to-door service is available upon request for Dial-A-Ride patrons certified under the ADA. The service is available weekdays and Saturdays.

The Corona Cruiser Service is a network of two fixed routes known as the Blue Line and the Red Line. The Blue Line serves the McKinley Street retail area, then travels on to Magnolia Avenue and Main Street to the River Road area. This route passes by many trip generators such as hospitals, medical facilities, schools, public service agencies, library, civic center, and commercial/retail areas. This route also serves the unincorporated area of Home Gardens. The Blue Line operates approximately every hour. The Red Line connects the residential areas of central Corona with commercial areas along Sixth Street and the Ontario Avenue/California Avenue retail area. The Red Line also covers South Corona along Ontario Avenue/Temescal Canyon Road to serve the county area of El Cerrito, The Crossings shipping complex at Cajalco Road/Temescal Canyon Road, and the Ships at Dos Lagos on Saturdays. The Red Line also operates approximately every hour. Both lines operate weekdays and Saturday, providing service within the City with connections to the North Main Corona Metrolink Station via the Corona Transit Center and Riverside Transit Agency (RTA) buses via transfer points. Service is provided using twenty (20) City-owned transit buses. All buses are compliant with the ADA requirements for accessibility and wheelchair securement. These buses are powered using Compressed Natural Gas fuel.

This section pursues and manages transportation funding and grant opportunities to enhance public transit services, and improve bicycle and pedestrian facilities, and promote emission-reducing transportation alternatives.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

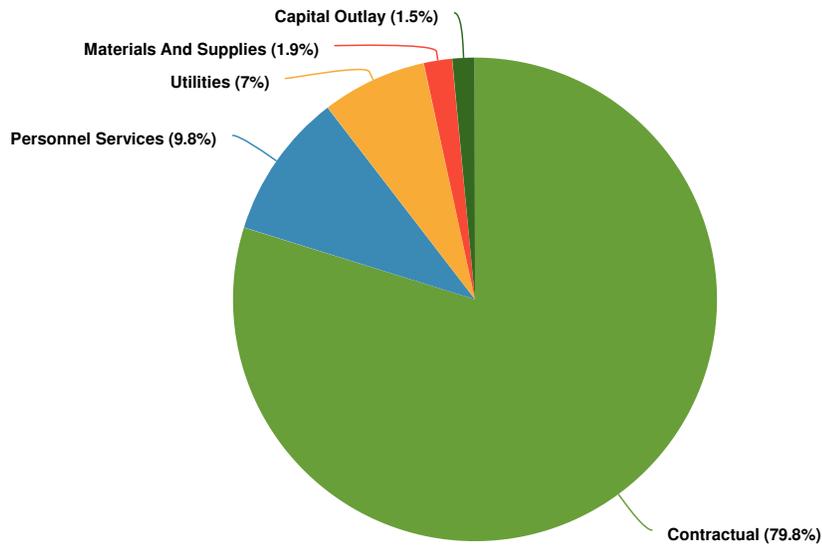
- In process of conducting a Comprehensive Operations Analysis, a study of the current transit operation to identify strengths as well as opportunities for service improvements.
- Third party vendor performed its first triannual vehicle maintenance compliance review. Each triannual inspection encompasses the total transit fleet, which included static vehicle condition assessment, road test, vehicle safety, compliance with applicable regulations including compliance with preventive maintenance inspections and CHP's Terminal Inspection.
- Implemented a Free Fare Friday for seniors and first free back to school week for students on the Corona Cruiser.
- Implemented free fares for all starting February 21, 2022 through June 30, 2022 on both the Corona Cruiser and Dial-A-Ride.
- Purchased solar powered LED dusk to dawn lights with push button signaling activation to be installed at various dimly lit bus stops along the Corona Cruiser routes.
- Continued the following efforts to reduce COVID-19 pandemic impacts: sanitization of buses and bus stop shelters and equipment; enforced the mandated mask policy on board the buses until April 18, 2022; and provided hand sanitizer and masks on board the buses to promote continued use of service.

### What do we plan to do in Fiscal Year 2023?

- Finalize the Comprehensive Operations Analysis and plan activities to implement any recommendations for improvements.
- Proceed with activities for the Intelligent Transportation System (ITS). The ITS will include components such as: Computer Aided Dispatching (CAD); Automatic Vehicle Location (AVL); Automated Annunciators to meet ADA Requirement; Relay real-time transit information; Automated Passenger Counter (APC); and an advance fare payment system. The use of ITS technologies contributes to enhanced customer service, improved productivity and to the overall fiscal responsibility of the transit system.
- Coordinate with California Integrated Travel Project (Cal-ITP), created and managed by Caltrans for participation in their statewide procurement for contactless fare payment system.
- Install solar powered LED dusk to dawn lights with push button signaling activation at various dimly lit bus stops along the Corona Cruiser routes.
- Develop the Zero Emission Bus (ZEB) Rollout Plan to deploy zero emission buses by 2040; transit agencies are required to develop this plan, which is due to the California Executive Office by July 1, 2023. This project is being spearheaded by the Riverside County Transportation Commission to assist smaller agencies with the development of the plan.

# Transportation Services

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$18,422	\$23,112	\$127,500	\$50,000	-\$77,500	-60.8%
Personnel Services	\$412,220	\$314,805	\$411,403	\$326,069	-\$85,334	-20.7%
Contractual	\$1,681,626	\$1,399,538	\$2,027,400	\$2,662,322	\$634,922	31.3%
Materials And Supplies	\$47,735	\$45,399	\$58,204	\$63,411	\$5,207	8.9%
Utilities	\$170,219	\$141,405	\$206,050	\$234,000	\$27,950	13.6%
<b>Total Expense Objects:</b>	<b>\$2,330,222</b>	<b>\$1,924,259</b>	<b>\$2,830,557</b>	<b>\$3,335,802</b>	<b>\$505,246</b>	<b>17.8%</b>

# Parks, Trees & Medians Maintenance Budget Detail

## What do we do?

The Park and Trees Maintenance Program provides maintenance for all developed and underdeveloped parkland. This includes the maintenance of recreation and community buildings, playgrounds, and four aquatic facilities. This division is also responsible for the management of city trees and ongoing maintenance for safety, tree health, and aesthetics, as well as response to storm and emergencies related to City trees. The Parks and Trees Maintenance Program also administers the contracted landscape maintenance of Community Facilities Districts (CFDs) and Landscape Maintenance Districts (LMDs). The Graffiti Removal Program is responsible for the removal of graffiti from all public property and private property when permission is granted. This division also includes the Park Ranger Program, the Park Ambassador Program, and the supervision use of picnic shelters and use of ballfields.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Increased frequency of City Park cleanups to reactivate public access.
- Worked with the consultant to complete the Trails Master Plan Phase II.
- Conducted multiple homeless encampment cleanups throughout the City.
- Supported completion of Capital Improvement Projects including Lincoln and Santana Parks inclusive playground, and the reopening of Griffin Park.
- Implemented the new Park Ranger Program and provided education and enforcement elements to parks and trails. Hired a supervisor, staff, and revised the Corona Municipal Code, Chapter 12 (Park Use) to be in line with the program.
- Participated and supported the Corona Beautiful Cleanup Community events, conducted "Ask an Arbor" video series to educate the community on the importance of tree care, and supported the new Arbor Day "Tree-tacular" event.
- Established a standardization of landscaping for Corona's streetscape and landscape medians.
- Initiating a grid pruning schedule with the immediate trimming of over 1,700 trees.
- Began working with a consultant on the Parks & Recreation Master Plan by providing data and documentation needed for the plan.

### What do we plan to do in Fiscal Year 2023?

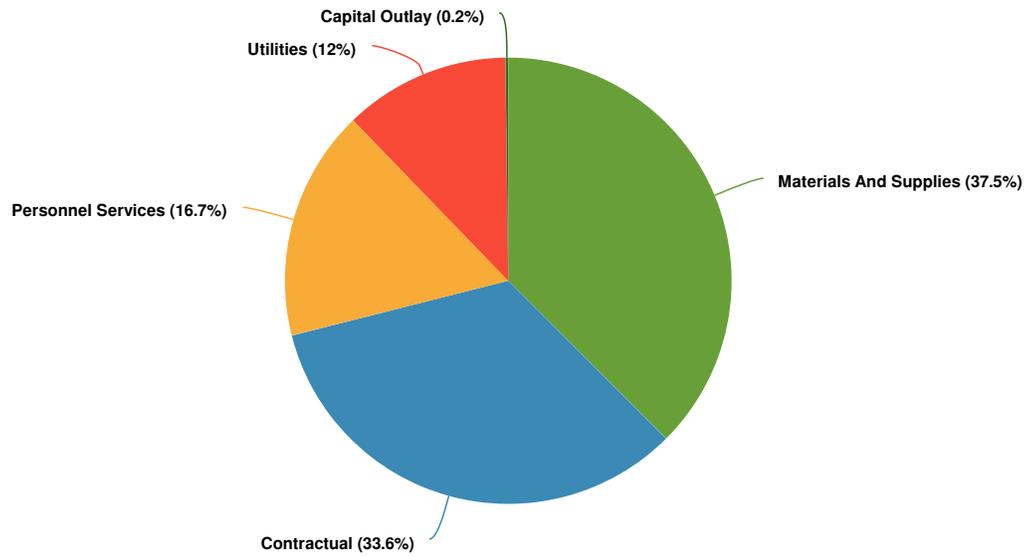
- Conduct educational trainings with volunteer-led hikes on Skyline trail and educate the community on local flora and fauna located on Corona trails.
- Install lights at Border Pickleball Courts to expand hours of use.
- Complete the first year of the five-year Urban Forest Management Plan reforestation plan by planting 3,000 trees in Corona.
- Complete the Parks & Recreation Master Plan and begin to identify and prioritize a list of park improvements.
- Complete the City Parks Master Plan.
- Implement the Adopt-A-Park program by inviting interested organizations to a park adoption meeting. At these meetings, groups of any size or age may apply to adopt a City park or trail to help keep the City parks clean and vitalized.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Increase Hours for PT Senior Park Ranger Position	\$2,149
New Tractor	\$45,000
Park Maintenance Staff Annual Wi-Fi Access	\$2,000
Pickleball Court Light Installation Project	\$75,000
Reforestation of the City's Urban Forest	\$700,000
Skyline Weed Abatement	\$10,000

# Parks, Trees & Medians Maintenance

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$0	\$25,775	\$25,775	\$0	0%
Personnel Services	\$1,140,435	\$1,191,824	\$1,726,884	\$2,203,722	\$476,839	27.6%
Contractual	\$3,117,493	\$3,181,550	\$4,089,586	\$4,425,917	\$336,331	8.2%
Materials And Supplies	\$3,068,306	\$3,237,350	\$3,867,735	\$4,947,277	\$1,079,541	27.9%
Utilities	\$1,226,671	\$1,583,434	\$1,534,086	\$1,587,168	\$53,082	3.5%
<b>Total Expense Objects:</b>	<b>\$8,552,905</b>	<b>\$9,194,158</b>	<b>\$11,244,066</b>	<b>\$13,189,859</b>	<b>\$1,945,793</b>	<b>17.3%</b>

# Events and Programs Budget Detail

## What do we do?

The Events and Programs Division provides a variety of programs and services for Corona residents, including citywide inclusive and expanding special events for the community to engage, coordination with contract instructors for hundreds of recreational classes, youth and adult sports, after-school recreation, summer camps, youth, and extensive services and activities designed for Corona's senior population. We also offer volunteer programming to support Recreation, Library programs, Park beautification, and community clean-ups that provide an avenue for residents to give back to their community.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Hire a Special Events Program Coordinator to expand City-wide events, which included two new events: Night Markets and Tree-Tacular celebrating Arbor & Earth Day.
- Hosted "The Wall That Heals" Vietnam Memorial regional event for the public to experience a three-quarter scale replica of the Vietnam Veterans Memorial and a mobile Education Center. There were over 10,000 people in attendance from Southern California and beyond.
- Launched a City-operated Adult Softball League with direct community engagement, improved field conditions, and expansion in the number of leagues through marketing and outreach with a total of 200 participants.
- With an ongoing volunteer team of 500, hosted 15 community cleanup events with 900 volunteers and yielded 2,325 hours of service, including cleanups at parks, skate park, planting trees.
- Reduced barriers and expanded recreational access to youth by launching a new Youth Scholarship program for qualified youth to receive \$100 scholarship for classes, youth programs, and activities and 55 youth benefited from the program.

### What do we plan to do in Fiscal Year 2023?

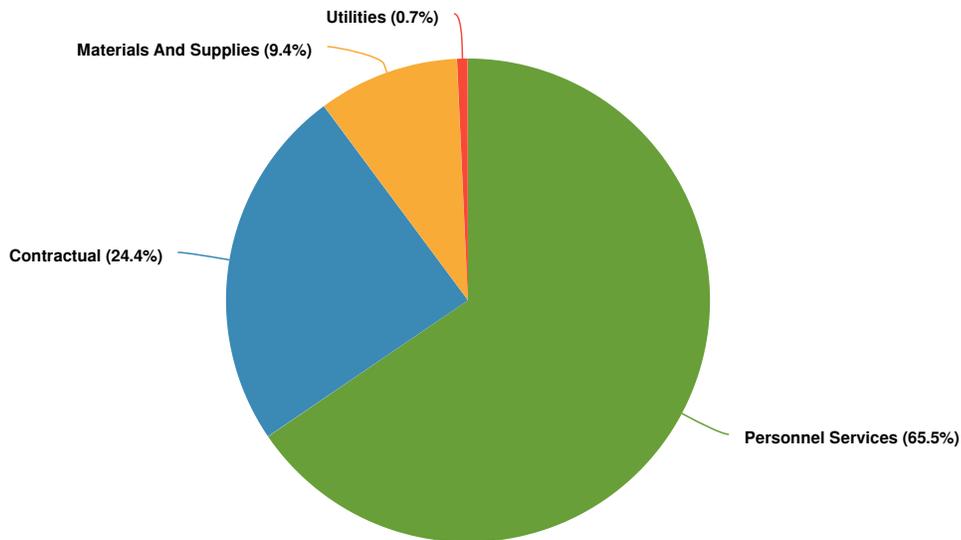
- Special Events will be expanded into larger regional attractions by hosting destination-worthy events to include cultural fairs, heritage events, large-format concerts, festivals, street fairs, athletic competitions, and culinary experiences. Staff will develop a large-scale special events framework including policy, recruitment processes, and marketing to attract promoters to the community as well as develop relationships in Corona to further expand the community's events.
- Expand the number of volunteers to 700 to connect residents and businesses with cleanup and tree planting opportunities throughout the community. Work with community organizations on additional Corona Beautiful Community Cleanups which will allow individuals, groups, organizations, or business to work together with staff to clean parks, trails, and plant trees within the City of Corona.
- Increase the number of Park Ambassador volunteers to 20 to educate the community on issues in the parks and how to use the See, Clic, Fix application to report issues such as graffiti, vandalism, or other maintenance issues in the park.
- Continue to expand youth services by expanding the Kids Club after-school program to a new school site totaling 13 school sites.
- Conduct a survey to enlist the feedback of the community on what new classes and recreation opportunities are to be offered by the Corona Connection. Hire new instructors to teach a variety of science, dance, fitness, and cultural experiences.
- Expand services at the Senior Center by introducing a "One-Stop-Shop" experience so seniors can access increased programs and services valuable for their needs.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Arbor Day Celebration	\$4,000
Halloweekend PT Staffing	\$947
Halloween Video Wall Rental	\$3,600
July 4th Celebration PT Staffing and Overtime	\$11,084
Night Market Events at the Circle City Center	\$2,000
Night Market PT Staffing	\$2,525
Summer Concerts PT Staffing	\$2,856
Volunteer Program	\$8,482

## Events and Programs

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$813,601	\$716,454	\$1,535,494	\$1,575,225	\$39,731	2.6%
Contractual	\$316,344	\$97,601	\$310,460	\$586,100	\$275,640	88.8%
Materials And Supplies	\$158,075	\$91,926	\$178,852	\$226,368	\$47,516	26.6%
Utilities	\$9,966	\$11,023	\$8,072	\$17,530	\$9,458	117.2%
<b>Total Expense Objects:</b>	<b>\$1,297,985</b>	<b>\$917,004</b>	<b>\$2,032,878</b>	<b>\$2,405,223</b>	<b>\$372,345</b>	<b>18.3%</b>

# Facilities and Project Management Budget Detail

## What do we do?

The Indoor Facilities Team oversees the use of City facilities, including the Circle City Center, the Historic Civic Center, including the operation of Corona's historic theater, Vicentia Activity Center, and Victoria Park and Auburndale Community Centers.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Developed and implemented a Corona Standard for upkeep, care, and service delivery at City facilities.
- Re-opened all City facilities to the public for programming, activity and rentals space for gatherings.
- Revised the consecutive use policies and facility availability at parks and indoor facilities.
- Coordinated the City Co-Sponsorship Program by working with local non-profit organizations that seek to host events at City parks and facilities.
- Installed sound and lighting equipment at the outdoor stage of the Circle City Center which expanded event space to host events and programs for the community to enjoy.
- Completed improvements to the Circle City Center to expand classes and programs and created the facility to be a hub for all Recreational activities.

### What do we plan to do in Fiscal Year 2023?

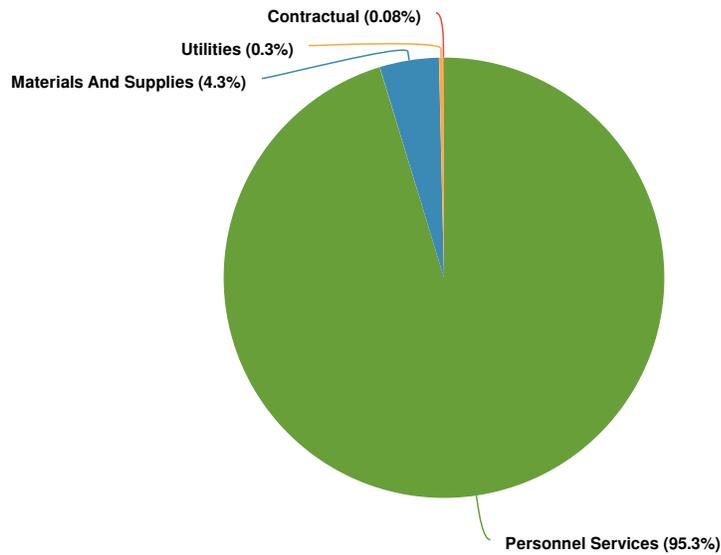
- Host arts and cultural events at the Circle City Center to engage the community. These events include outdoor and indoor concerts, art shows, dance performances, and other events to celebrate the diverse culture and heritage of Corona.
- Host a new Corona Cruise Night at the Circle City Center in remembrance of the historic Corona Road Race.
- Review fees for facility rentals to ensure there is fair access to the City's facilities.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Circle City Center Program Enhancements	\$5,000
Meeting and Hosted Events Facility Rentals	\$7,000
Volleyball Referee Stands	\$2,500

# Facilities and Project Management

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$645,460	\$503,892	\$982,749	\$882,866	-\$99,883	-10.2%
Contractual	\$382	\$5,045	\$1,321	\$700	-\$621	-47%
Materials And Supplies	\$20,642	\$25,274	\$36,230	\$40,230	\$4,000	11%
Utilities	\$3,847	\$3,454	\$5,052	\$2,552	-\$2,500	-49.5%
<b>Total Expense Objects:</b>	<b>\$670,331</b>	<b>\$537,665</b>	<b>\$1,025,352</b>	<b>\$926,348</b>	<b>-\$99,004</b>	<b>-9.7%</b>

# Community Services Administration Budget Detail

## What do we do?

The Community Services Department's Administrative Team sets the vision for creating a sense of place in the City of Corona through celebrating our community, developing programs to increase access to arts, culture, and recreational activities, and ultimately improving the quality of life in Corona. The Administration division also streamlines department functions, including but not limited to providing frontline customer service, processing onboarding of new staff and completing personnel forms, overseeing department accounting and budget operations, preparing, and managing purchase requisitions, purchasing and contracts, and supervising capital projects. The department also conducts training for the department's registration/reservation software and ensures the accuracy of all transactions. The team also works with the Library Trustees and Parks and Recreation Commission on departmental policies, procedures, and programs.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Created many Standard Operating Procedures (SOPs) for administrative support across all divisions for consistency and continuity.
- Reviewed Administrative Policies and Municipal Code sections in-line with responsibilities falling under the Community Services Department.
- Further refining the use of CivicRec recreation management software.
- Introduced an annual joint meeting between the Parks and Recreation Commission and Library Trustees and continue to prepare monthly agendas, minutes, and reports for these meetings.

### What do we plan to do in Fiscal Year 2023?

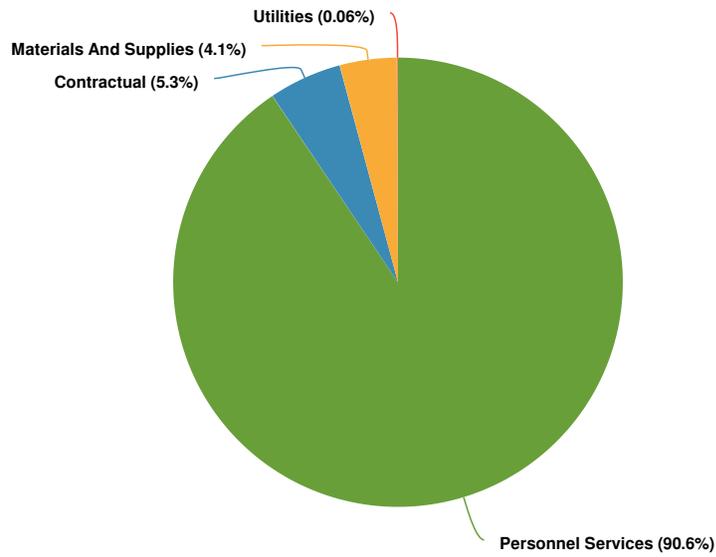
- Create a standardized log of all Community Service Capital Improvement projects and contracts.
- Create a database of vendors used by Community Services to track contracts and purchase orders.
- Maintain a database of all Community Services grants to ensure grant compliance.
- Further cross training staff in areas of Granicus, P-Track, and One Solution.
- Increase efficiency in customer services and request response.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Additional Office and Program Supplies, and Postage	\$8,000
Administrative Assistant Position	\$87,465

# Community Services Administration

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,196,704	\$1,204,921	\$1,401,832	\$1,268,781	-\$133,051	-9.5%
Contractual	\$139,319	\$108,492	\$123,553	\$73,553	-\$50,000	-40.5%
Materials And Supplies	\$49,043	\$58,154	\$59,369	\$57,628	-\$1,741	-2.9%
Utilities	\$164	\$758	\$900	\$900	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,385,229</b>	<b>\$1,372,324</b>	<b>\$1,585,654</b>	<b>\$1,400,862</b>	<b>-\$184,792</b>	<b>-11.7%</b>

# Library Services Budget Detail

## What do we do?

Library Services has two major functions. Library Collection Services provides research assistance to the public, maintains the Integrated Library System, evaluates, as well as selects and processes print and electronic materials. The division also supervises operations and patron use of an extensive collection of local history resources and artifacts in the Heritage Room. The Account Services team oversees all activities related to materials circulation, patron accounts, and passport services.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- The library re-opened for 6 days a week for a total of 51 hours weekly. Most services and programs are back to pre-pandemic levels.
- 270 Spanish language books were added for Adults and Teens along with an additional 65 books for the On-the-Go service. A "new" Spanish language book area was created and a monthly Spanish Language book display highlighting available titles. Most flyers are not available in Spanish.
- The NEXT 5 READS personalized reader advisory program was created for adults and teens to find their next read.
- Complete a work plan and needs assessment for the Heritage Room.
- Eighteen Early Literacy Kits were added to the collection via funds provided by the California State Library's Stay and Play and Family Literacy grants. The Early Literacy Kits are small backpacks that contain books, music, learning toys/activities, and instructions centered around appropriate themes for children ages 2-5.

### What do we plan to do in Fiscal Year 2023?

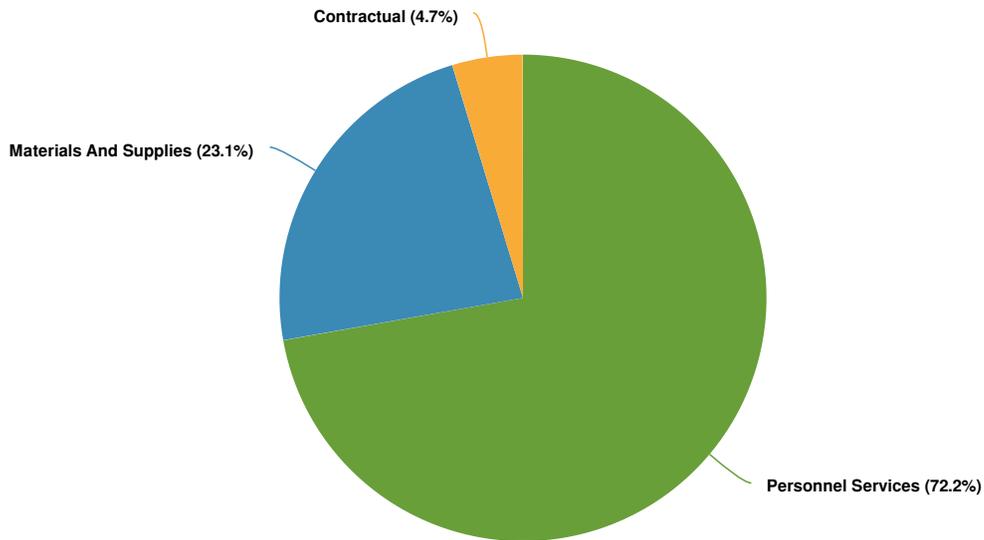
- Hire an architect to begin the planning of the Heritage Room expansion.
- Plan and execute the Memorial Day 2023 Exhibit at the Library.
- Implement collection HQ evidence-based collection management tool to assist with updating the Adult Non-Fiction.
- Use collection HQ to review the Diversity, Equity and Inclusion of the Adult, Children's and Teen fiction collections.
- Explore options for streamlining and automating Facilities rentals and the Parade application process.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Additional Children, Teen, Adult Books, eBooks, and Print	\$25,000
Audio/Visual Streaming Services	\$9,000
Bibliotheca Maintenance Contract Increase	\$8,055
Electronic Info Resources Increase	\$10,000
Eliminate PT Office Worker Position	(\$18,089)
Evidence Based Collection Development Software	\$12,000
PT Library Assistant Position	\$19,984

# Library Services

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$783,668	\$785,999	\$779,941	\$680,663	-\$99,278	-12.7%
Contractual	\$32,299	\$33,270	\$38,897	\$44,222	\$5,325	13.7%
Materials And Supplies	\$151,754	\$136,428	\$151,503	\$217,660	\$66,157	43.7%
<b>Total Expense Objects:</b>	<b>\$967,721</b>	<b>\$955,696</b>	<b>\$970,341</b>	<b>\$942,545</b>	<b>-\$27,796</b>	<b>-2.9%</b>

# Literacy and Community Engagement Budget Detail

## What do we do?

The Literacy and Community Engagement Team is responsible for the development of children, teen, adult library programs, activities, and special events, and administers the adult and family literacy programs. The team also coordinates with local businesses, community organizations, and area agencies to develop partnerships, garner program sponsorship, and communicate department activities to residents. The division also plans and coordinates Adaptive enrichment activities for the Community, coordinates volunteers for a Vets Connect program, and plans On-the-Go outreach to provide activities spanning the Community Services division of the department.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Strengthen and expand new COVID-era programming processes that blend in-person experiences with interactive, online content in collaboration with divisional and departmental communications teams.
- Reintroduce traditional events including Early Literacy Storytimes and Maker Exchange open hours. Develop and implement new offerings including Stay and Play community connection programming.
- Reenvision the Adult Reading Assistance Program to better support coordinators, tutors, and learners.
- Continue Corona Adaptive's Emerging Readers Book Club and return to in-person programming.
- Reopen the Veterans Connect at the Library office and provide three events to the public to promote veteran services and honor their contributions to our society. Establish a bi-monthly Veteran's Book Club.
- Completion of the On-the-Go Shared Vision/Bringing the Library to You grant by incorporating lesson boxes that focus on social emotional learning and will expand services to Senior Services.

### What do we plan to do in Fiscal Year 2023?

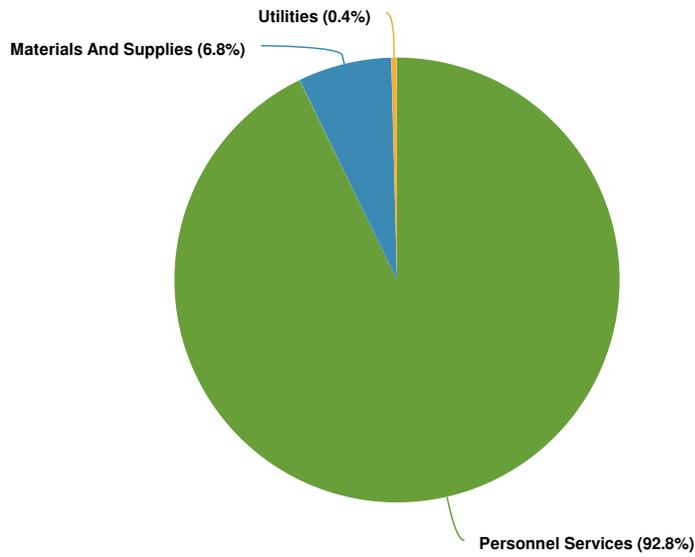
- Rebuild tutor/learner pairs and develop small class offerings for the Adult Literacy Services. This includes promotion of Career Online High School as well as the Adult Reading Assistance Program.
- Teen Advisory Council (TAC) will update by-laws to reflect new goals and values as related to the entire Community Services department with a focus on building the community from a teen perspective.
- Create surveying tools to collect data to assess the needs of families and community members for programs that are reflective of Corona's demographics.
- Expand Maker Exchange open hours to reintroduce workshops and lessons led by community partners and volunteers.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Additional Program Supplies	\$21,665

# Literacy and Community Engagement

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$30,865	\$0	\$0	\$0	0%
Personnel Services	\$612,553	\$652,184	\$612,344	\$616,506	\$4,162	0.7%
Contractual	\$4,781	\$4,044	\$0	\$0	\$0	0%
Materials And Supplies	\$119,216	\$97,112	\$23,435	\$45,100	\$21,665	92.4%
Utilities	\$389	\$1,208	\$2,725	\$2,725	\$0	0%
<b>Total Expense Objects:</b>	<b>\$736,940</b>	<b>\$785,412</b>	<b>\$638,504</b>	<b>\$664,331</b>	<b>\$25,827</b>	<b>4%</b>

# Airport Budget Detail

## What do we do?

The Corona Municipal Airport Program is responsible for the management of all aspects of airport operations including: the adherence of lease agreements; compliance with all federal, state, and local laws, ordinances, and regulations; and the continual maintenance of runways, taxiways, aprons, streets, grounds, lighting, and equipment located within the airport's parameters. The Airport Program is dedicated to safety and providing a first-rate General Aviation facility serving commercial operators, recreational flyers, and the City of Corona.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Completed the replacement of 16 runway lights with LED light fixtures for increased energy efficiency and reliability. All runway lights are now retrofitted.
- Researched and created the Security Measure Action Plan to implement in Fiscal Year 2023.
- Completed vegetation removal project in Runway Protection Zones (RPZ) from the South Channel and the North Wall locations.
- Secured the receipt of three (3) Federal Aviation Administration airport grants.
- Completed pavement project of Runway, Taxi Ways, and Aviation Road.
- Analyzed and processed consent of assignment of sub-Master Lease for Parcel 1.
- Conducted all due diligence efforts, i.e., on-site inspection of Parcel 4 & 5 hangars, buildings, and infrastructure, and proposed assignee business plan, to assess requests to permit the transfer of said parcels to a new operator.
- Conducted research of surrounding airports to better understand industry standards.
- Coordinated monthly maintenance activities, fielded complaints, requests, and all airport related matters between the FAA, CA DOT, CA Sorm Water, U.S. Army Corps, City Departments, vendors and contractors.
- Responded to 3 FAA reported incidents, and met with airport stakeholders.

### What do we plan to do in Fiscal Year 2023?

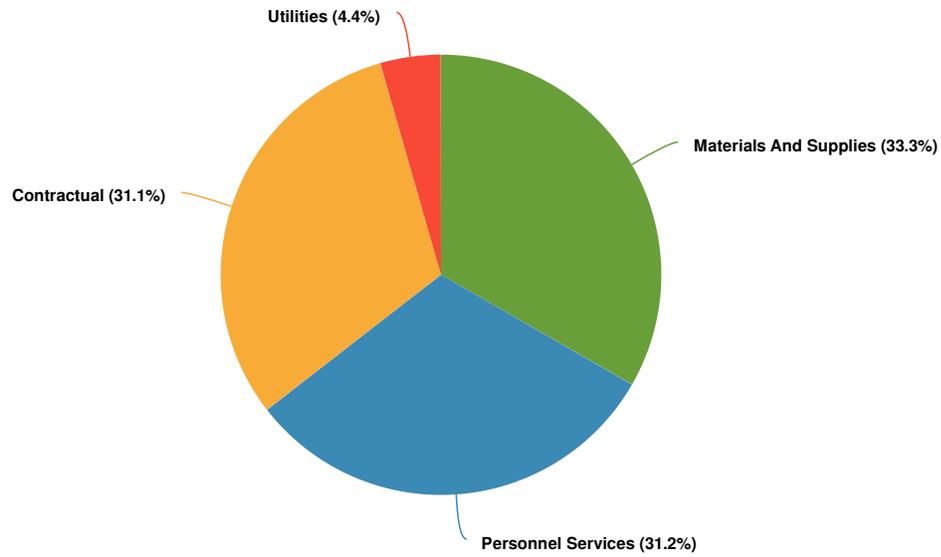
- Perform annual vegetation removal as required by the Federal Aviation Administration and California Department of Transportation.
- Retrofit all street lights to LEDs along Aviation Road.
- Implement all Security Measure Improvements to secure the airfield and leased areas 24/7 - relocate the wrought-iron gate, install new security access system, inclusive of added access features such as a key pad, intercom system, remote access. Add chain-link fencing, emergency gates.
- Assess the cost of revamping the camera system throughout the airport.
- Assess landscapedesign.
- Assess the cost of designing an Observation Area.
- Implement an abatement program for inoperable planes from public view.
- Manage the airport grants reimbursement requests.
- Final request to assign Parcel 4 & 5 to a new operator and monitor adherence to approved terms including the investment in capital improvements.
- Continue collaboration and partnership efforts between the City and City's Master Lease Holders to continue improving the operations and maintenance throughout the airport.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Administrative Assistant Position	\$87,465

# Airport

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	-\$9,361	\$113	\$0	\$88,553	\$88,553	N/A
Contractual	\$30,625	\$30,596	\$41,056	\$88,161	\$47,105	114.7%
Materials And Supplies	\$104,597	\$128,993	\$117,374	\$94,565	-\$22,809	-19.4%
Utilities	\$9,864	\$13,252	\$12,072	\$12,629	\$557	4.6%
<b>Total Expense Objects:</b>	<b>\$135,726</b>	<b>\$172,954</b>	<b>\$170,502</b>	<b>\$283,908</b>	<b>\$113,406</b>	<b>66.5%</b>

# Property Management Budget Detail

## What do we do?

Property Management oversees leasable real property at the Historic Civic Center and Mission Apartments (affordable housing units) owned by the City. Responsibilities include lease activities, tenant relations, needs assessment/capital improvements, and related activities needed to operate quasi-public/private facilities seamlessly for the tenants and community. Property and asset management activities shall increase as the City moves towards a centralized City asset management framework.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

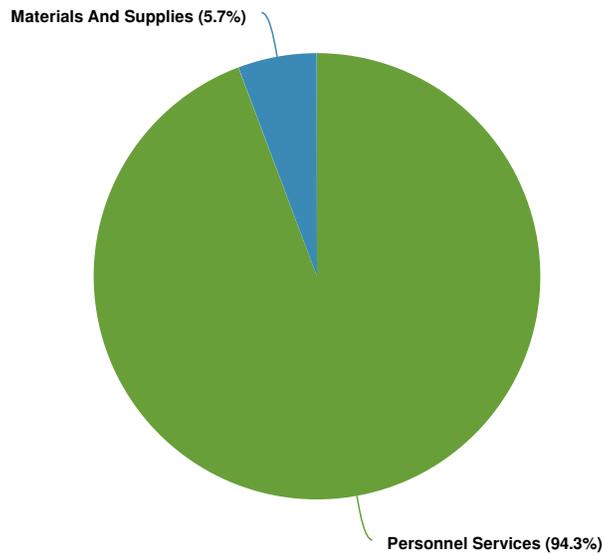
- Completed and executed four lease extensions for tenants at Historic Civic Center (HCC).
- Coordinated with maintenance services to increase the maintenance and security measures at Historic Civic Center grounds.
- Continue to conduct a myriad of property management and maintenance activities at the Mission Apartments, addressing tenant complaints and enforcing lease terms in preparation for the property to be repurposed to Permanent Supportive Housing.
- Conduct property management and maintenance activities for three (3) vacant parcels and one (1) vacant-unoccupied single-family residence.

### What do we plan to do in Fiscal Year 2023?

- Negotiate with HCC tenants on new leases.
- Analyze HCC common area expenses.
- Assess HCC ground keeping and related efforts with city staff.
- Manage Mission Apartments until a homeless service operator is assigned to the complex.
- Commence discussion with HCC tenants regarding conversion to a full arts complex.

# Property Management

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$79,479	\$157,729	\$210,227	\$185,821	-\$24,406	-11.6%
Materials And Supplies	\$13,492	\$0	\$17,558	\$11,260	-\$6,298	-35.9%
Utilities	\$8,765	\$874	\$14,800	\$0	-\$14,800	-100%
<b>Total Expense Objects:</b>	<b>\$101,736</b>	<b>\$158,602</b>	<b>\$242,585</b>	<b>\$197,081</b>	<b>-\$45,504</b>	<b>-18.8%</b>

# Economic Development



**Jessica Gonzales**  
Economic Development Director

The mission of the Economic Development Department is to provide business attraction, revitalization and expansion opportunities that diversify and strengthen the Corona economy, foster innovation and elevate the quality of life for Corona's community.

## What do we do?

The Economic Development Department provides business attraction, development, retention, and expansion, resulting in economic prosperity in Corona. Through a concerted approach and partnerships with the business community, government resource agencies and local colleges, the Office of Economic Development strategically aligns business resources that empower Corona businesses and foster economic growth. The Office of Economic Development implements City Council economic development priorities through internal citywide collaboration and stakeholder engagement that catalyzes prompt business location and expansion. The vision of the Office of Economic Development is to foster and form strategic partnerships that encourage investment in the community, support Corona's businesses, promote entrepreneurship opportunities among Corona's various demographic sectors, and enhance the quality of life for all Coronans.

<b>Performance Measures</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
Business workshops or events (in person or virtual)	45	50	65	50
New Businesses	1,046	994	1,050	1,050

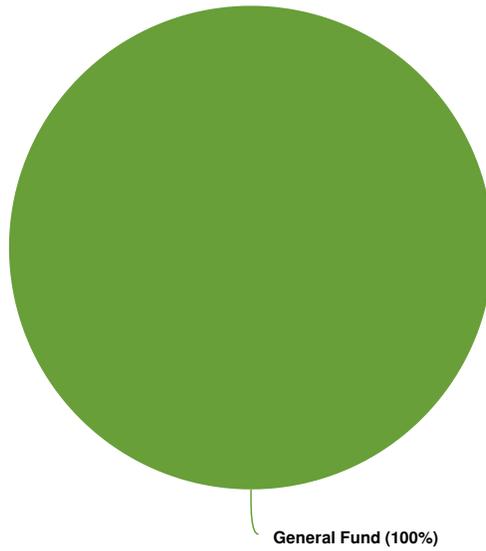
# Economic Development Department Organizational Chart



## Economic Development - Expenditures Summary

**\$1,345,571** **\$325,743**  
 (31.94% vs. prior year)

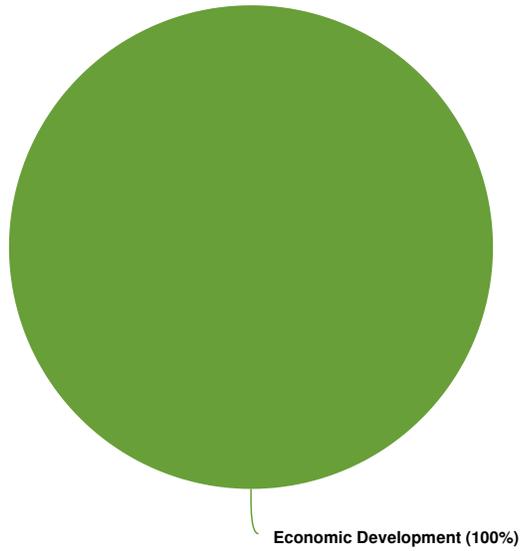
### 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$264,656	\$689,231	\$1,019,828	\$1,345,571	\$325,743	31.9%
<b>Total General Fund:</b>	<b>\$264,656</b>	<b>\$689,231</b>	<b>\$1,019,828</b>	<b>\$1,345,571</b>	<b>\$325,743</b>	<b>31.9%</b>

# Economic Development

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
19 - Economic Development						
Economic Development	\$264,656	\$689,231	\$1,019,828	\$1,345,571	\$325,743	31.9%
<b>Total 19 - Economic Development:</b>	<b>\$264,656</b>	<b>\$689,231</b>	<b>\$1,019,828</b>	<b>\$1,345,571</b>	<b>\$325,743</b>	<b>31.9%</b>
<b>Total Expenditures:</b>	<b>\$264,656</b>	<b>\$689,231</b>	<b>\$1,019,828</b>	<b>\$1,345,571</b>	<b>\$325,743</b>	<b>31.9%</b>

## Economic Development Budget Detail

### What do we do?

The Business Attraction and Development Division is responsible for business attraction and entrepreneurship development, to support aspiring entrepreneurs and attract quality companies to Corona. This Division administers entrepreneurship development programs including Emprendedor@s, Entrepreneurial and Business Leadership Series, and Growing Your Business Series. This Division also provides site selection assistance to companies looking to locate in Corona, and leads the Department's communications and marketing outreach to promote business programs, events, and services. This Division is also leading the citywide Economic Development Strategic Plan.

The Business Retention and Expansion Division is responsible for business retention, expansion, and workforce development, to support existing Corona businesses. This Division supports Corona companies through business visitations and supports meetings to understand business needs and connect them with various resource agencies to assist them. This Division also administers the City's Manufacturing Assistance Program to support Corona-based manufacturers and the Live Work Corona workforce development initiative to connect Corona residents with Corona-based employers.

The Redevelopment Division is responsible for revitalization, reinvestment, and public-private partnership building to support Corona's commercial markets. This Division also leads the City's revitalization efforts of the Corona Mall and the Downtown Revitalization Plan in order to transform Corona's Downtown into a thriving, vibrant destination for the community.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Enhanced business communications, marketing, and promotion through a monthly business welcome letter for new business license applications, a new business welcome email blast containing resources, and a business resource newsletter for Spanish-speaking business owners. Additionally, several marketing campaigns were held to promote businesses throughout the year, including National Small Business Week, Hispanic Heritage month, Manufacturing Month, and Women's History Month.
- Continued the inter-departmental Team Corona model to support Corona's business community, holding more than 20 Team Corona meetings with City staff and businesses to help facilitate business attraction, expansion, and retention. Continued the Economic Development Strategic Plan with outreach to the community via surveys, two workshops, and one-on-one conversations with business owners, key industry sectors, property managers, and commercial brokers to assess business needs and identify resources and partnerships to support Corona companies. The final plan will be presented to the City Council for adoption in the summer of 2022.
- Continued the Downtown Revitalization Plan effort to enhance and revitalize Corona's Downtown and create a cohesive for the Downtown through informed dialogue with the community and key stakeholders via five community meetings, a communitywide survey, and a dedicated project website (TheCoronaCircle.com). The final plan will be presented for adoption in the summer of 2022.
- Facilitated ongoing support of Downtown revitalization efforts for the Corona Mall through coordinated meetings between the developer and inter-departmental staff. Construction on the Corona Mall - South has commenced and is expected to conclude by early 2023.
- Acquired a critical property (725 S. Main St.) within the Corona Mall South which will be repositioned to better align with the redevelopment of the larger Corona Mall.
- Hosted and cohosted more than 60 events (Coffee with an Entrepreneur, Emprendedor@s, Entrepreneurial and Business Leadership Series, GrowingYour Business Series, South Manufacturing Forum, Corona Regional Fast Pitch Competition, Live Work Corona Webinar Series, Commercial Ownership and Leasing Webinar, and Government Contracting Webinar) to facilitate business development and prosperity.
- Held the inaugural New Business Reception to welcome new businesses to Corona and provide them with the opportunity to network and meet with business resource agencies to support their growth.
- Developed and hosted entrepreneurship programs (Emprendedor@s, Entrepreneurial and Business Leadership Series, and Growing Your Business Series) in

### What do we plan to do in Fiscal Year 2023?

- Launch a Business Grant Program to support Corona-based small businesses and entrepreneurs, utilizing funds allocated from the American Rescue Plan Act.
- Develop and launch Office of Economic Development social media accounts and dedicated subsite to enhance business outreach and further engage with existing and potential new businesses.
- Develop and implement the Shop | Dine Corona program to build a strong and resilient local economy through encouraging support of local businesses and creating a sense of pride in shopping and dining locally.
- Enhance the Live | Work Corona workforce development initiative through a dedicated website to promote job seeker and employer resources and highlight local job opportunities.
- Implement the Economic Development Strategic Plan and the economic development priorities and strategies identified in the plan as informed by key industry data and the needs of the business community.
- Implement the Downtown Revitalization Plan and implement identified strategies to enhance Corona's Downtown, celebrate the area's history, enhance circulation, and attract future investment that can promote the area as a thriving community and regional destination.
- Further the Corona mall rehabilitation by coordinating redevelopment of the site with LAB inc. and facilitate meetings with City to staff and advance LAB's plans for rehabilitation that further complement the vision for the Downtown District revitalization.

partnership with resource agencies and offered in English and Spanish to foster entrepreneurial growth across Corona's diverse community.

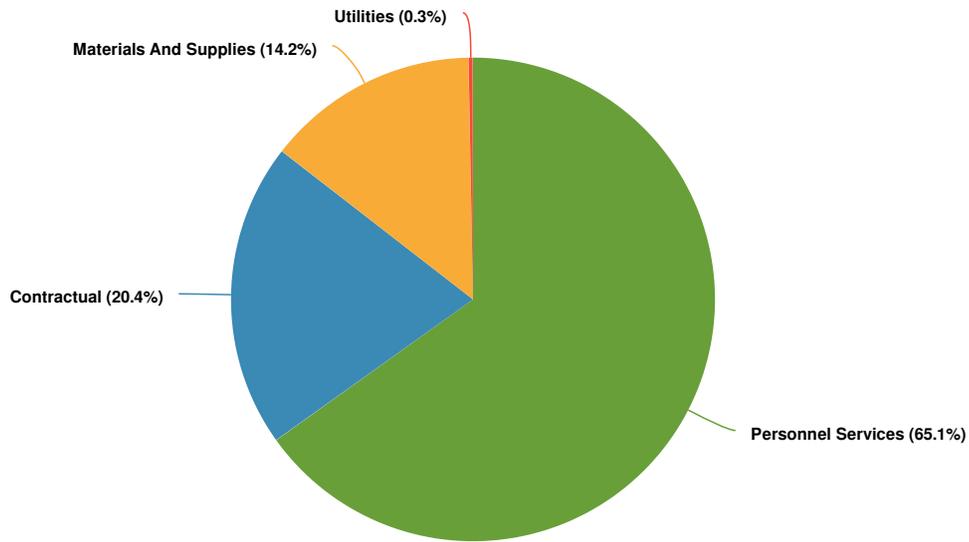
- Administered the Corona Manufacturing Assistance Program, a multi-agency collaborative program, including educational and workforce partnerships, serving more than 400 manufacturing companies in Corona and connecting them with technical, hiring, and financial assistance.
- Launched the SizeUp business performance benchmarking tool on the City's website. This tool provides businesses with access to data to benchmark performance, assess competitiveness, identify the best locations to advertise and analyze demographics of customers, labor force, and expenditure data. Launched the Live Work Corona workforce development initiative that seeks to build better connection between Corona companies and residents by: 1) increasing local workforce opportunities for Corona residents, 2) encouraging Corona companies to look locally for their workforce needs, and 3) enhancing the overall quality of life for residents by reducing the number of cars leaving Corona and providing residents with more time at home to spend with family and friends.

### **Service Adjustment Changes (Operating Budget)**

Description	Amount
Additional Advertising, Promotion/Public Outreach, Postage, and Conferences	\$18,800
Business Events Facility Rentals	\$1,000
Management Analyst II Wireless Communication	\$650

# Economic Development

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$172,709	\$500,076	\$729,468	\$876,171	\$146,703	20.1%
Contractual	\$55,942	\$150,654	\$119,200	\$274,400	\$155,200	130.2%
Materials And Supplies	\$35,160	\$36,698	\$168,560	\$191,100	\$22,540	13.4%
Utilities	\$846	\$1,803	\$2,600	\$3,900	\$1,300	50%
<b>Total Expense Objects:</b>	<b>\$264,656</b>	<b>\$689,231</b>	<b>\$1,019,828</b>	<b>\$1,345,571</b>	<b>\$325,743</b>	<b>31.9%</b>

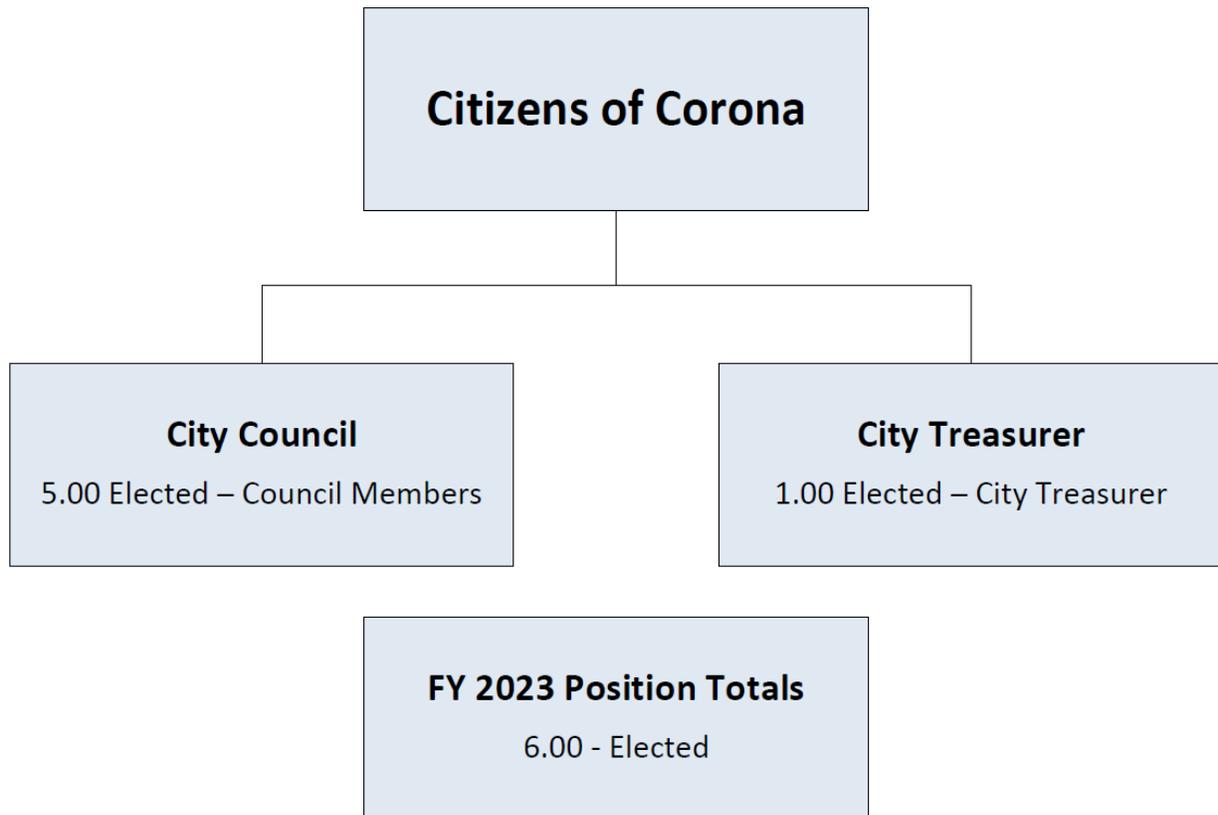
## Elected Officials

The mission of the City Council is to receive input from the community and formulate policy upon which all City services shall be developed and implemented. The City Council holds regularly scheduled meetings to represent the public on issues brought to its attention. The City Treasurer enhances the economic status of the City while protecting its assets and maximizing the City's funds through prudent investment.

### What do we do?

The City of Corona's Elected Officials act to represent residents in their legislative duties. The City Council acts as the legislative body for the City and set citywide policies for efficient and effective governance.

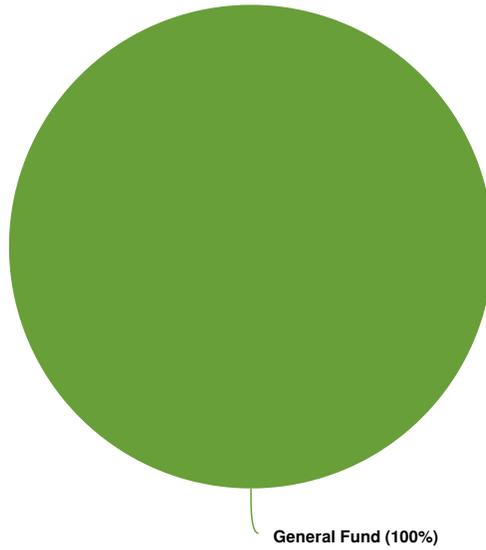
### Elected Officials Organizational Chart



## Elected Officials - Expenditures Summary

**\$141,733** **-\$16,075**  
 (-10.19% vs. prior year)

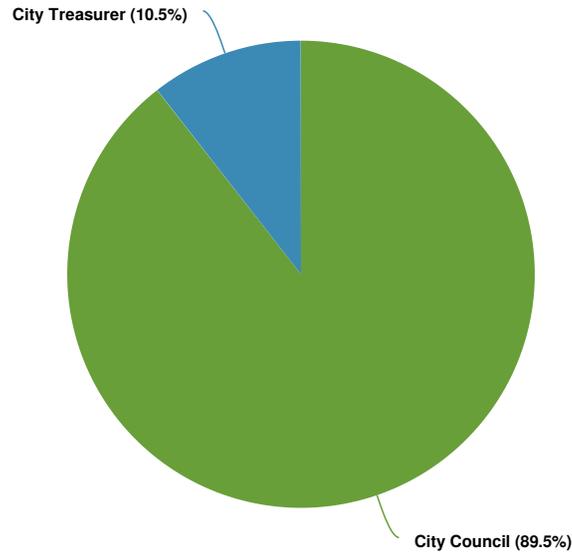
### 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$124,420	\$218,107	\$157,807	\$141,733	-\$16,075	-10.2%
<b>Total General Fund:</b>	<b>\$124,420</b>	<b>\$218,107</b>	<b>\$157,807</b>	<b>\$141,733</b>	<b>-\$16,075</b>	<b>-10.2%</b>

# Elected Officials

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
10/12 - Elected Officials						
City Council	\$108,478	\$202,108	\$142,125	\$126,801	-\$15,323	-10.8%
City Treasurer	\$15,942	\$15,999	\$15,682	\$14,931	-\$751	-4.8%
<b>Total 10/12 - Elected Officials:</b>	<b>\$124,420</b>	<b>\$218,107</b>	<b>\$157,807</b>	<b>\$141,733</b>	<b>-\$16,075</b>	<b>-10.2%</b>
<b>Total Expenditures:</b>	<b>\$124,420</b>	<b>\$218,107</b>	<b>\$157,807</b>	<b>\$141,733</b>	<b>-\$16,075</b>	<b>-10.2%</b>

# City Council Budget Detail

## What do we do?

The City Council provides policy direction, upon which all City actions, programs, and priorities are based. The Council relies on the input from committees, commissions, and resident input on issues under consideration, to assist in public discussion upon which policy is formulated. The City Council extends its influence through review and comments on proposed federal and state legislation, and through participation in regionally oriented governing bodies.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Successfully recognized outstanding Corona residents through recognitions and proclamations.
- Represented the City on various regional boards and intergovernmental agencies and supported regional activities.
- Continued to encourage community involvement through the appointment of citizens to City commissions, boards, and committees.
- Promoted public safety by protecting residents and businesses.
- Served as liaisons between the City and the business community.
- Adopted policies to continue to enhance the quality of life in Corona.
- Provided city staff with direction on the implementation of the Strategic Plan to carry out priorities for the City.
- Adopted a Code of Ethics and Conduct for Elected and Appointed Officials to establish guidelines for how officials should conduct themselves in public and private settings.

### What do we plan to do in Fiscal Year 2023?

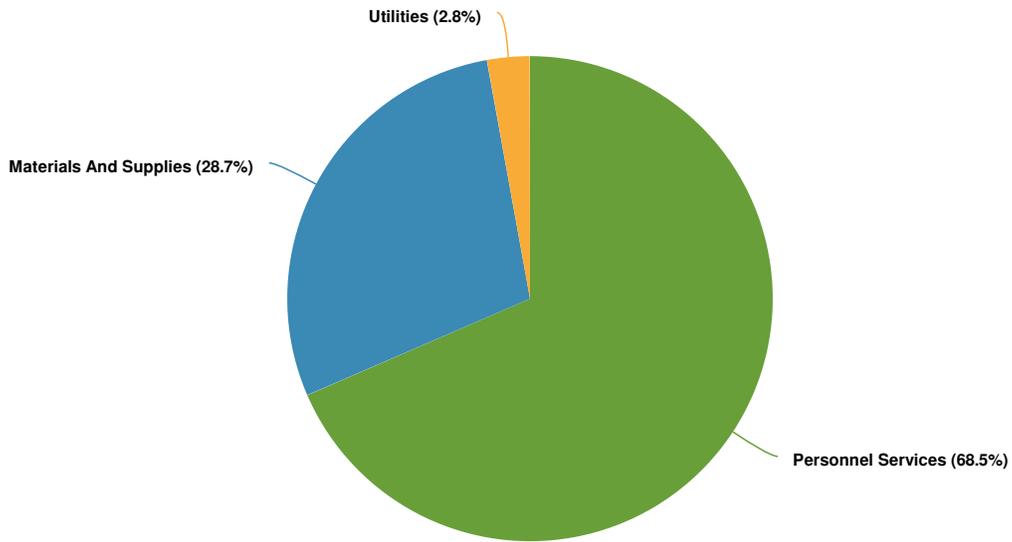
- Adopt a balanced Budget for Fiscal Year 2023 with projections for Fiscal Year 2024.
- Provide policy direction to City staff.
- Continue to provide City staff direction on a Strategic Plan to set strategic direction and determine priorities for the City.
- Continue to promote Corona as a business-friendly community.
- Continue to receive input from the community.
- Represent the city's interest in intergovernmental agencies and boards.
- Represent the citizens of Corona fairly and with integrity.
- Advocate for the City on state and federal levels.
- Create policies to continue a high quality of life in Corona.
- Continue to enhance Economic Development.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Town Hall Meetings	\$7,500

# City Council

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$95,395	\$108,702	\$105,475	\$86,851	-\$18,623	-17.7%
Contractual	\$670	\$77,230	\$5,000	\$0	-\$5,000	-100%
Materials And Supplies	\$11,357	\$12,036	\$28,150	\$36,350	\$8,200	29.1%
Utilities	\$1,057	\$4,140	\$3,500	\$3,600	\$100	2.9%
<b>Total Expense Objects:</b>	<b>\$108,478</b>	<b>\$202,108</b>	<b>\$142,125</b>	<b>\$126,801</b>	<b>-\$15,323</b>	<b>-10.8%</b>

# City Treasurer Budget Detail

## What do we do?

The City Treasurer is an elected position and is responsible for overseeing the custody and safekeeping of all City funds. Furthermore, the Treasurer has the authority to invest idle funds in certain eligible securities allowed by Government Code Section 53635.

## Goals and Objectives

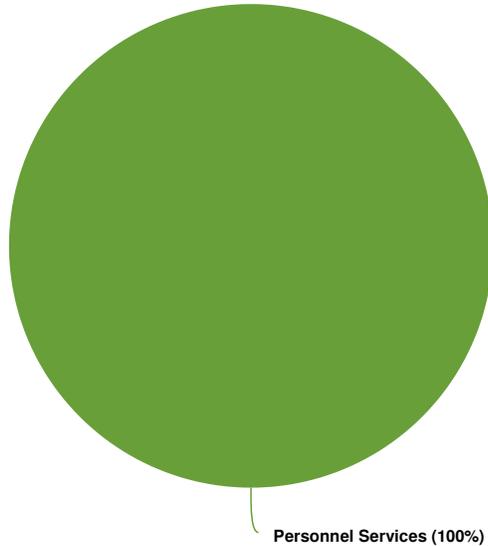
### What did we do in Fiscal Year 2022?

- Assured compliance with all federal, state, and local laws governing investments.
- Reviewed the investment portfolio in accordance with the City Investment Policy and California Government Code.
- Conducted quarterly meetings with the Treasury Committee.
- Adopted the 2022 Legislative Platform and Financial Priorities.

### What do we plan to do in Fiscal Year 2023?

- Conduct quarterly meetings with the Treasury Committee to provide up-to-date market and economic data and realign the City's investments accordingly.
- Review and evaluate the investment portfolio for areas of improved returns while safeguarding the assets.
- Submit the Investment Policy for City Council approval.

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$15,942	\$15,999	\$15,682	\$14,931	-\$751	-4.8%
<b>Total Expense Objects:</b>	<b>\$15,942</b>	<b>\$15,999</b>	<b>\$15,682</b>	<b>\$14,931</b>	<b>-\$751</b>	<b>-4.8%</b>

# Finance Department



**Kim Sitton**  
Finance Director

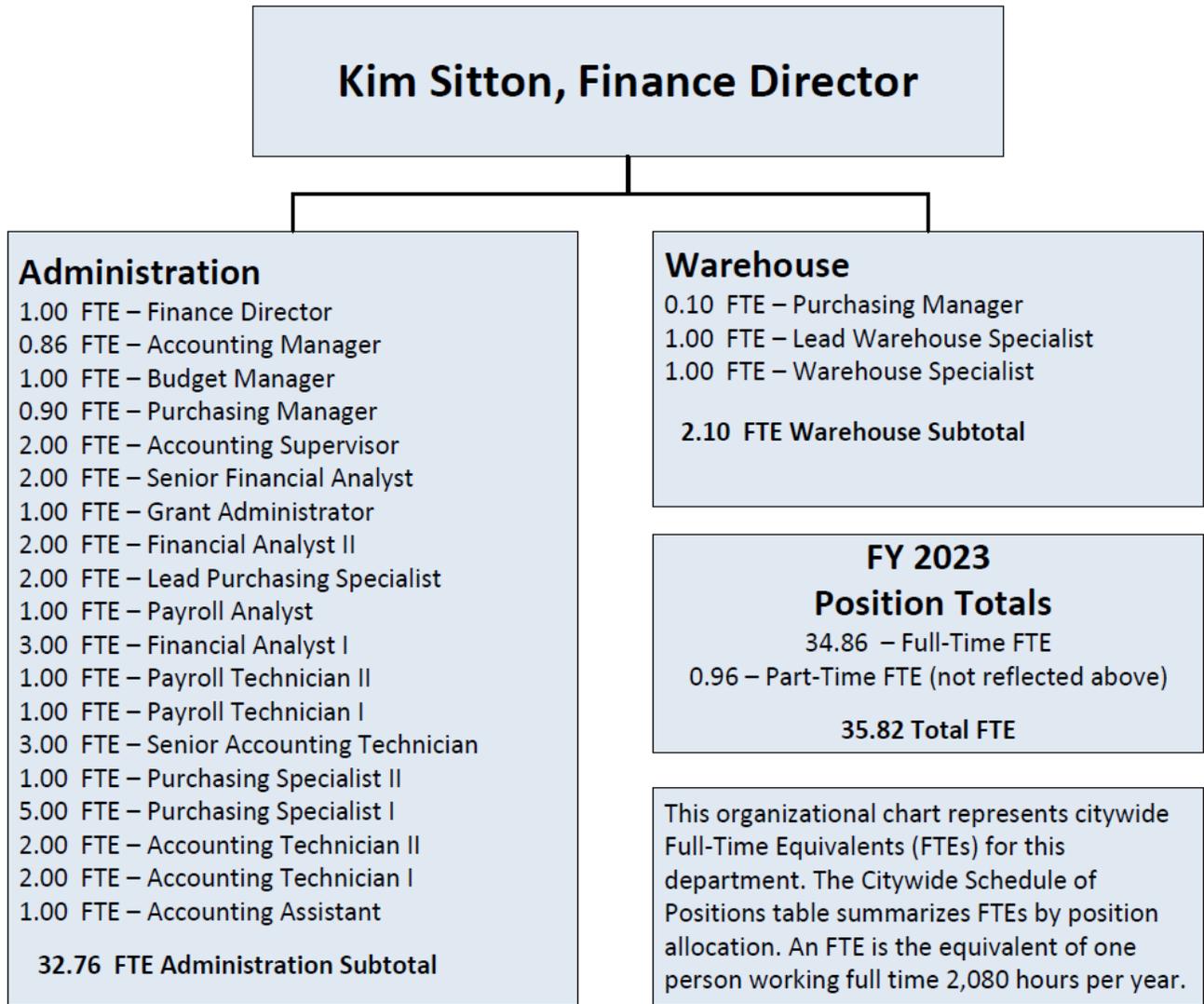
The Finance Department is committed to the development of sound fiscal policies. It is responsible for providing financial services and facilitating growth in the City through the efficient management of resources and processes. The department provides timely, accurate, clear and complete information and support to other City departments, citizens and the community at large.

## What do we do?

Within the Citywide Internal Support service area, the Finance Department is responsible for citywide financial administration and overview of warehouse operations. Services provided are explained below.

<b>Performance Measures</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
Debt per Capita (excluding net pension liability)	\$615	\$564	\$516	\$485
Bond Rating (S&P)	AA-	AA-	AA+	AAA
Process AP invoices within an average of 30 days	85%	86%	88%	89%
Maintain aging of receivables under 90 days	87%	90%	91%	91%
Return on investment above Benchmark (ICE BAML 1-5 Year Treasury)	+15bps	+13bps	+13bps	+14bps
P-Tracks Completed (purchasing requests)	2,127	2,226	2,177	2,286
Number of Purchase Orders Completed	1,984	1,877	1,931	2,027
Number of Bids Completed	73	85	79	83
Number of Contracts Executed	445	415	430	452

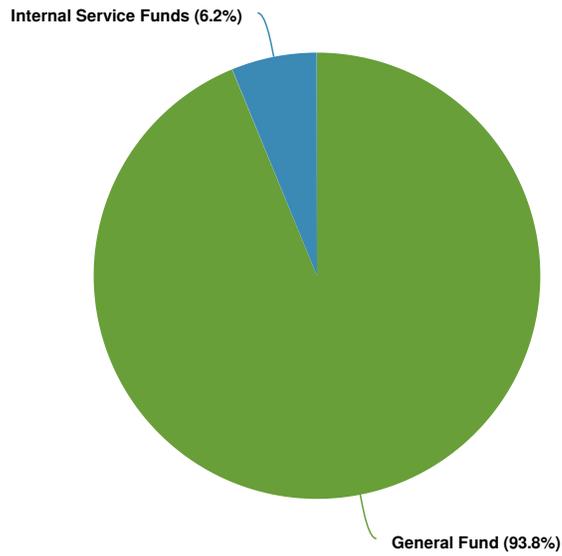
# Finance Department Organizational Chart



## Finance - Expenditures Summary

**\$4,734,862** **-\$99,160**  
 (-2.05% vs. prior year)

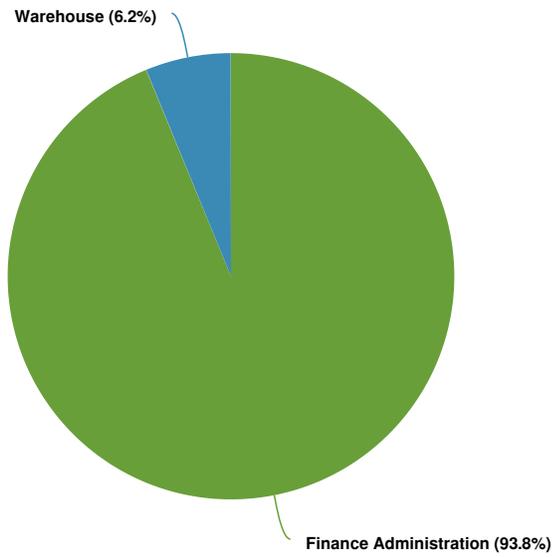
### 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$4,362,080	\$4,131,492	\$4,511,176	\$4,441,062	-\$70,114	-1.6%
Enterprise Funds	\$129,974	\$132,664	\$20,021	\$0	-\$20,021	-100%
Internal Service Funds	\$426,005	\$207,053	\$302,825	\$293,800	-\$9,026	-3%
<b>Total:</b>	<b>\$4,918,058</b>	<b>\$4,471,209</b>	<b>\$4,834,022</b>	<b>\$4,734,862</b>	<b>-\$99,160</b>	<b>-2.1%</b>

# Finance

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
18 - Finance						
Finance Administration	\$4,492,053	\$4,264,156	\$4,531,197	\$4,441,062	-\$90,135	-2%
Warehouse	\$426,005	\$207,053	\$302,825	\$293,800	-\$9,026	-3%
<b>Total 18 - Finance:</b>	<b>\$4,918,058</b>	<b>\$4,471,209</b>	<b>\$4,834,022</b>	<b>\$4,734,862</b>	<b>-\$99,160</b>	<b>-2.1%</b>
<b>Total Expenditures:</b>	<b>\$4,918,058</b>	<b>\$4,471,209</b>	<b>\$4,834,022</b>	<b>\$4,734,862</b>	<b>-\$99,160</b>	<b>-2.1%</b>

## Finance Administration Budget Detail

### What do we do?

The Budget and Revenue function is responsible for preparing and maintaining the City's operating and capital budgets. This area also monitors all revenue accounts, provides revenue estimates for budgetary purposes, coordinates a Citywide biennial user fee study, and coordinates the cost allocation plan. Other areas of responsibility include activities related to transient occupancy taxes and oversight of the business license program, centralized cashiering, and personnel related activities that include cost analysis and maintaining information for the Human Resources system.

The Development Accounting function administers the financial aspects of the City's development activities, such as the formation and administration of Community Facility Districts and other land-based financing programs; the City's long-term debt including issuance, refunding and compliance monitoring; the reporting of Citywide developer impact fees; and the calculation, levying and reporting of special assessment taxes.

The General Accounting function manages and maintains the City's financial records in conformity with generally accepted accounting principles and in compliance with federal, state, and local laws. It ensures appropriate internal controls are in place to safeguard City assets. The function provides payroll, accounts payable, accounts receivable, financial reporting, grant management, investment activities, and general accounting services. The General Accounting group provides accurate and timely data to internal and external users to analyze various performance indicators and productivity for enhanced accountability and effective use of financial resources.

The Purchasing function is responsible for the procurement of goods and services necessary for the City to serve its constituents in the most responsible, cost-effective manner. In accordance with Corona Municipal Code Chapter 3.08, the Purchasing Division will ensure that all City purchases follow the procedures to implement the City's participation in the Uniform Public Construction Cost Accounting Act pursuant to California Public Contract Code, Section 22000 et seq.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Received the thirty-first consecutive Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA), the highest form of recognition in governmental accounting and financial reporting.
- Received clean (unmodified) opinion for the annual financial audit from the City's auditor.
- Received the eighteenth consecutive California Society of Municipal Finance Officers (CSMFO) Excellence in Budgeting Award.
- Received the sixth budget award from the GFOA.
- Issued Pension Obligation Bond which saved \$166 million for the City's taxpayers.
- Established a Pension Stabilization Trust Fund with an initial contribution of \$30 million, in alignment with the Pension Management Policy adopted in January 2022.

### What do we plan to do in Fiscal Year 2023?

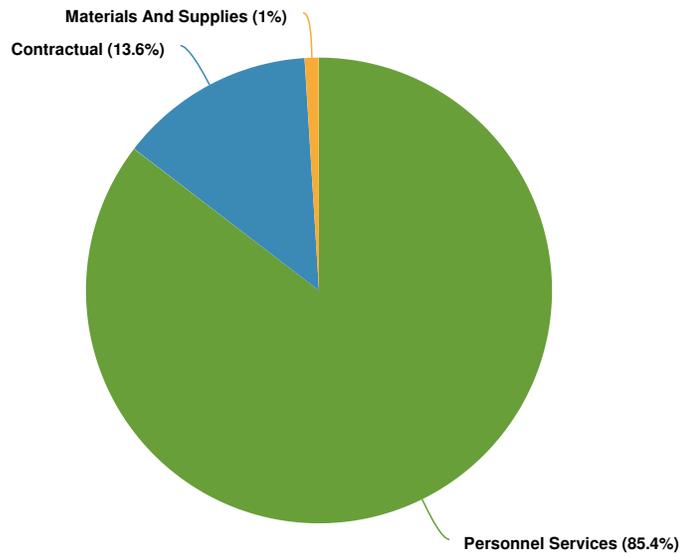
- Receive the GFOA award for the Annual Comprehensive Financial Report (ACFR).
- Receive the GFOA and CSMFO awards for the annual adopted budget.
- Receive a clean (unmodified) opinion from the annual financial audit.
- Maintain aging of receivables to be under 90 days.
- Assist departments with revamp of capital improvement program budget from a 5-year plan to a 10-year plan.
- Process payments of invoices within an average of 30 days.
- Ensure seamless transition to Finance Enterprise, the upgraded version of the City's financial system, One Solution.
- Provide data and information for the Process Mapping project which should lead to improvement opportunities in multiple modules of the accounting system.

### Service Adjustment Changes (Operating Budget)

Description	Amount
Grant Administrator Computer Equipment	\$2,000
Grant Administrator Position	\$130,539
Senior Financial Analyst Computer Equipment	\$2,000
Senior Financial Analyst Position	\$136,699
Software Subscription for Lease Management	\$14,000

# Finance Administration

## Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$4,006,179	\$3,485,672	\$3,918,662	\$3,793,087	-\$125,575	-3.2%
Contractual	\$452,501	\$683,697	\$572,300	\$604,860	\$32,560	5.7%
Materials And Supplies	\$33,373	\$94,788	\$39,885	\$43,115	\$3,230	8.1%
Utilities	\$0	\$0	\$350	\$0	-\$350	-100%
<b>Total Expense Objects:</b>	<b>\$4,492,053</b>	<b>\$4,264,156</b>	<b>\$4,531,197</b>	<b>\$4,441,062</b>	<b>-\$90,135</b>	<b>-2%</b>

## Warehouse Budget Detail

### What do we do?

The Warehouse Services Program provides for a centralized inventory and warehouse operations, storage, shipping, receiving and distribution operations for inventory items, file archives, surplus material and housing of supplies and equipment requiring temporary storage.

### Goals and Objectives

#### What did we do in Fiscal Year 2022?

- Closely monitored Warehouse inventory and ensured adequate inventory supply levels were maintained to support Citywide operations.
- Reviewed minimum and maximum required quantities throughout the warehouse to ensure stock is available when needed, without carrying an excessive number of parts.

#### What do we plan to do in Fiscal Year 2023?

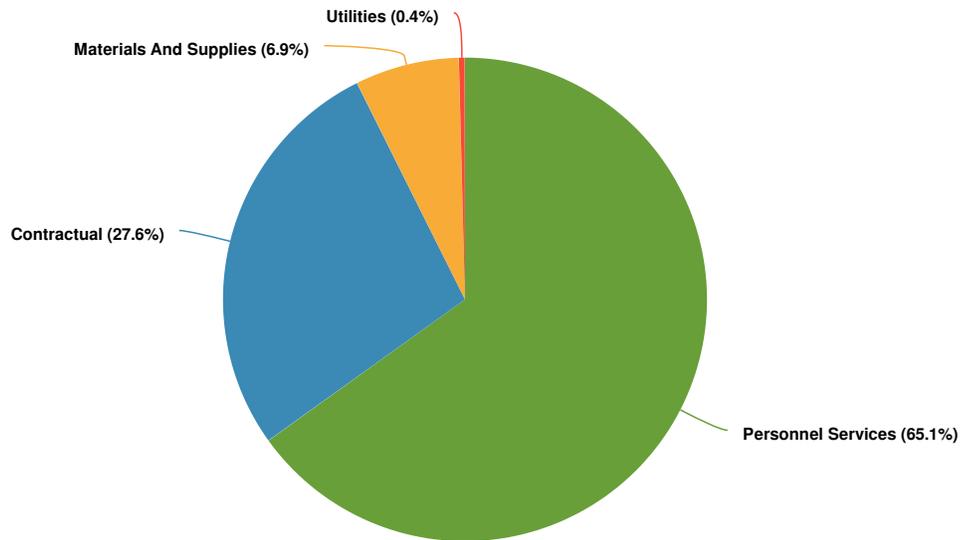
- Continue to closely monitor Warehouse inventory to ensure adequate inventory supply levels are maintained to support Citywide operations.
- Continue to finetune warehouse reporting to allow staff to more efficiently source products using "just in time" (JIT) ordering.

### Service Adjustment Changes (Operating Budget)

Description	Amount
Vehicle Retention unit 48094	\$500

# Warehouse

## Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$294,463	\$86,002	\$171,096	\$191,234	\$20,137	11.8%
Contractual	\$37,920	\$34,229	\$44,623	\$80,951	\$36,328	81.4%
Materials And Supplies	\$93,225	\$85,819	\$85,902	\$20,415	-\$65,487	-76.2%
Utilities	\$397	\$1,003	\$1,204	\$1,200	-\$4	-0.3%
<b>Total Expense Objects:</b>	<b>\$426,005</b>	<b>\$207,053</b>	<b>\$302,825</b>	<b>\$293,800</b>	<b>-\$9,026</b>	<b>-3%</b>

## Fire



**Brian Young**  
Fire Chief

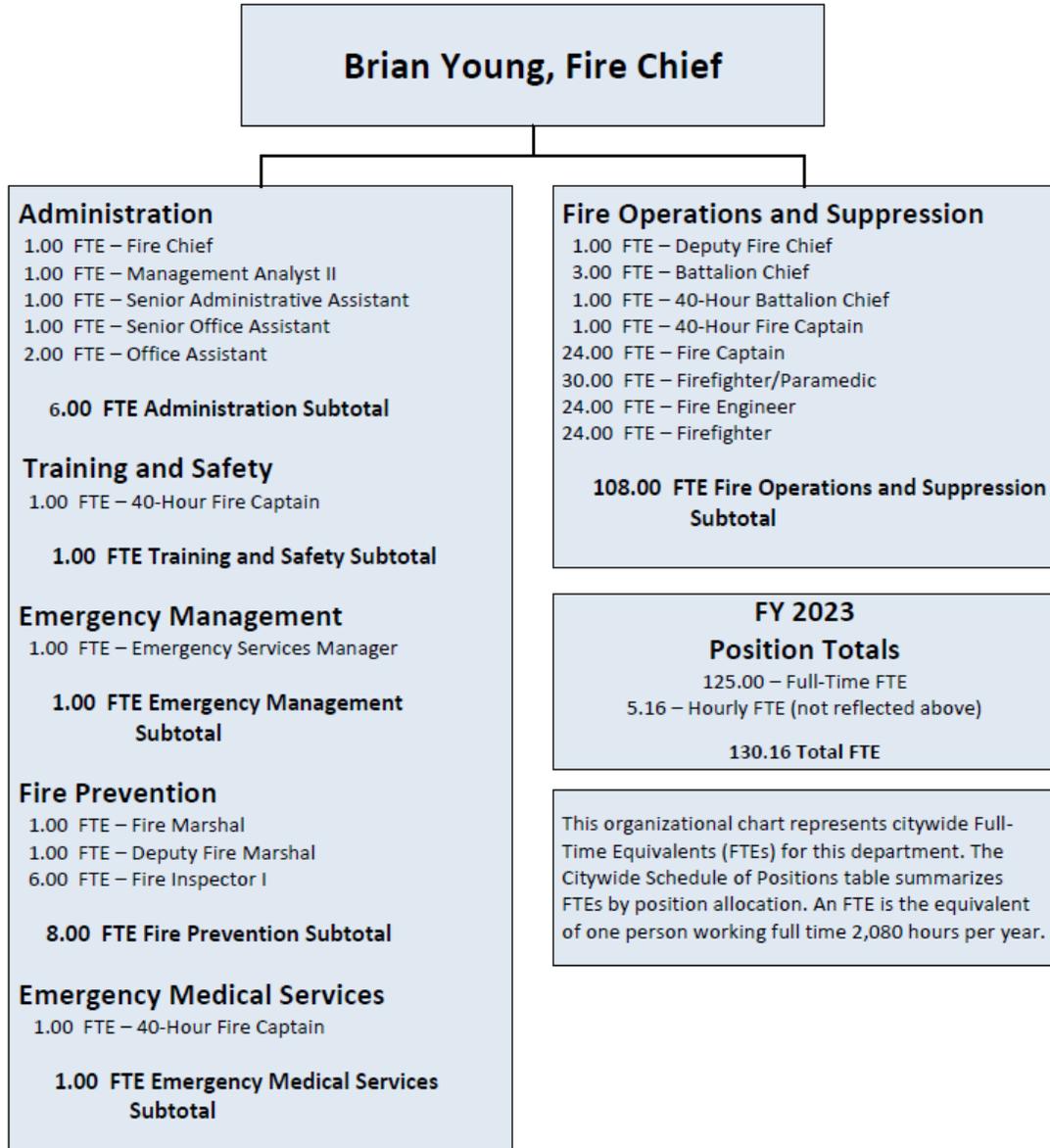
The mission of the Corona Fire Department is to prevent or minimize the loss of life, damage to the environment, and loss of property from the adverse effects of fire, medical emergencies, and hazardous conditions.

## What do we do?

Within the Public Safety and Emergency Response service area, the Fire Department provides a variety of services. Through effective emergency operations, the Corona Fire Department strives to be a professional and compassionate organization that sets the standard for excellence through our service, dedication, and commitment to the community.

<b>Performance Measures</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
Training Hours - Sworn	24,133	25,202	24,483	24,500
Total Responses	13,964	14,392	14,927	15,350
EMS Responses	9,293	9,742	10,166	10,500
Fire Responses	465	522	492	500
Inspections Conducted	2,618	3,197	3,244	3,200
EMS Response Goal - 90% Fractile	74%	74%	74%	80%
Fire and Special Operations - 90% Fractile	69%	75%	69%	75%

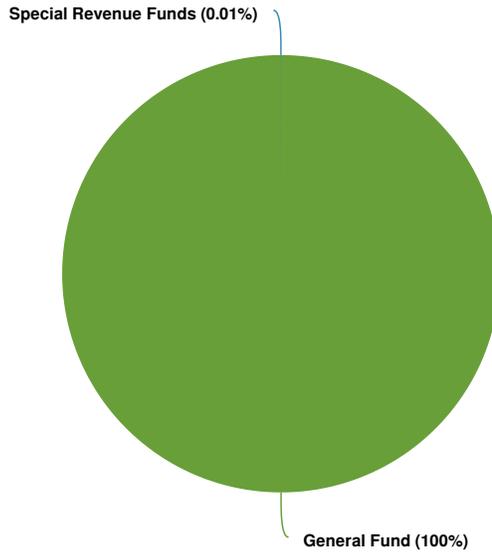
# Fire Department Organizational Chart



# Fire Expenditures Summary

**\$32,811,589** **\$2,183,377**  
 (7.13% vs. prior year)

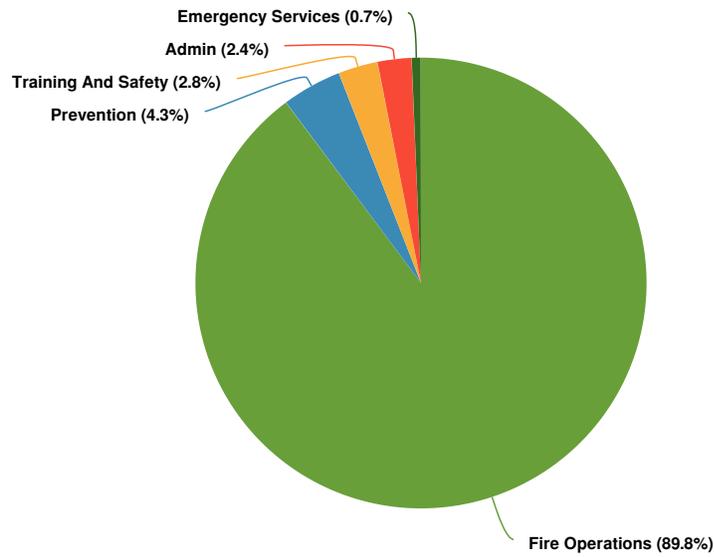
## 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$25,736,872	\$33,949,924	\$30,621,028	\$32,808,288	\$2,187,261	7.1%
Special Revenue Funds	\$1,195	\$3,045	\$7,185	\$3,301	-\$3,884	-54.1%
<b>Total:</b>	<b>\$25,738,067</b>	<b>\$33,952,969</b>	<b>\$30,628,213</b>	<b>\$32,811,589</b>	<b>\$2,183,377</b>	<b>7.1%</b>

# Fire

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
30 - Fire						
Admin	\$543,515	\$657,220	\$744,583	\$799,770	\$55,187	7.4%
Training And Safety	\$581,878	\$682,010	\$869,188	\$927,193	\$58,005	6.7%
Emergency Services	\$208,417	\$356,199	\$203,537	\$217,392	\$13,855	6.8%
Prevention	\$991,329	\$1,139,225	\$1,347,907	\$1,403,278	\$55,371	4.1%
Fire Operations	\$23,412,928	\$31,118,315	\$27,462,998	\$29,463,957	\$2,000,959	7.3%
<b>Total 30 - Fire:</b>	<b>\$25,738,067</b>	<b>\$33,952,969</b>	<b>\$30,628,213</b>	<b>\$32,811,589</b>	<b>\$2,183,377</b>	<b>7.1%</b>
<b>Total Expenditures:</b>	<b>\$25,738,067</b>	<b>\$33,952,969</b>	<b>\$30,628,213</b>	<b>\$32,811,589</b>	<b>\$2,183,377</b>	<b>7.1%</b>

# Fire Administration Budget Detail

## What do we do?

The Administration Division consists of the Fire Chief, finance, and administrative support staff. The Division provides leadership, departmental oversight, planning, and policy direction. The Administration division is responsible for the overall management of the Fire Department, including fiscal management, personnel matters, labor relations, and special projects. Additionally, the Administration Division provides support services for all other Fire Department Divisions, and customer service to the public.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Realigned job duties of administrative staff to enhance lines of service and improve efficiencies.
- Onboarded administrative Battalion Chief (Support Services).
- Established long-term sustainability program for fire apparatus.
- Established Wildland fire agreement for high threat areas.
- Launched a Fire Cadet program to support fire administration and the entire department.

### What do we plan to do in Fiscal Year 2023?

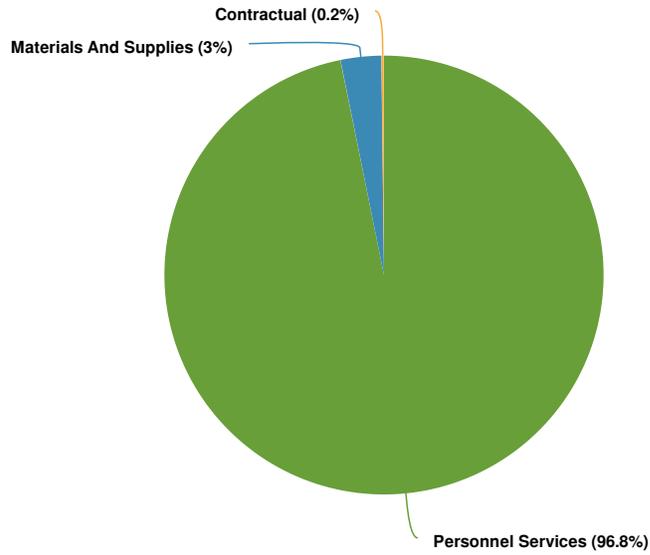
- Identify and implement improved management processes for multiple programs.
- Conduct a fire facility evaluation and audit.
- Create additional opportunities for automatic and mutual aid agreements in the region.
- Refine the Fire Cadet Program to capitalize on capacity.
- Establish a long-term sustainability program for fire equipment.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Office Assistant Position	\$72,664

# Fire Administration

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	% Change	\$ Change
Expense Objects						
Personnel Services	\$479,843	\$591,644	\$699,898	\$774,369	10.6%	\$74,471
Contractual	\$18,114	\$20,166	\$19,500	\$1,500	-92.3%	-\$18,000
Materials And Supplies	\$43,512	\$45,392	\$25,185	\$23,901	-5.1%	-\$1,284
Utilities	\$2,047	\$18	\$0	\$0	0%	\$0
<b>Total Expense Objects:</b>	<b>\$543,515</b>	<b>\$657,220</b>	<b>\$744,583</b>	<b>\$799,770</b>	<b>7.4%</b>	<b>\$55,187</b>

# Training and Safety Budget Detail

## What do we do?

The Training and Safety Division is responsible for maintaining all applicable certification and licensing records, course and instructor development, maintaining and updating training materials, administering skills testing and instruction, developing health and safety programs, monitoring safety trends, and implementing programs to reduce risk. In addition to standard performance drills, each firefighter completes well over 240 hours of annual training. Areas of training include fire suppression, ladder technique and safety, wildland firefighting, auto extrication, emergency medical services, hazardous materials, swift water rescue, trench rescue, active shooter triage, and fire ground survival. Corona Firefighters collaboratively train with other departments to address agency protocols, inter-agency communication, mutual/automatic aid agreements, operational plans, and unified command. Fire Training also works with statewide organizations tasked with supporting recruitment endeavors through standardized testing, validation, and eligibility lists.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Recruited, hired, and trained 12 new firefighters.
- Provided specialized training for hazardous materials, technical rescue, and swift water rescue.
- Recruit, hire and onboard new Fire Apparatus Engineers, Fire Captains and Battalion Chiefs.

### What do we plan to do in Fiscal Year 2023?

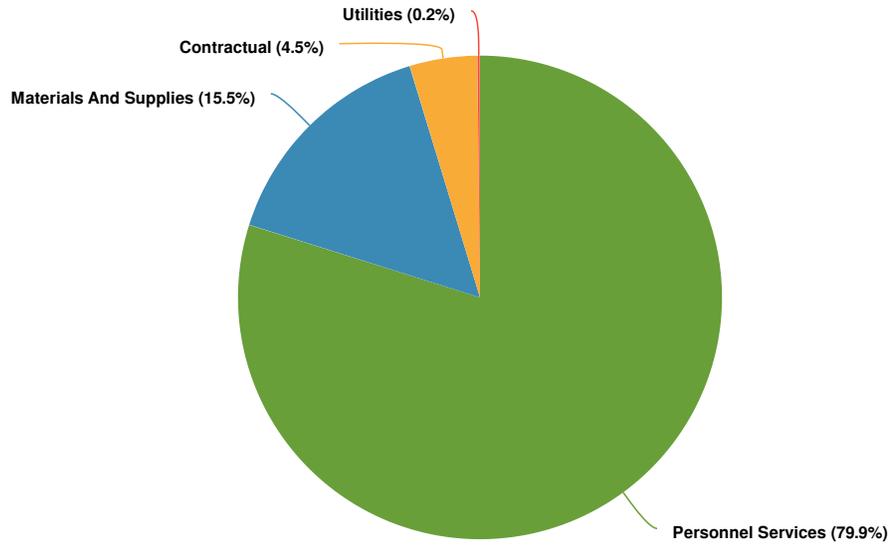
- Establish an Instructional Services Agreement with Moreno Valley College.
- Transition Training records system to a new vendor.
- Recruit, hire, and train new firefighters to support an alternate service delivery platform.
- Train multiple individuals in specialty skill sets to account for attrition.
- Provide hands-on emergency vehicle operations training for operations personnel.
- Identify nontraditional operations training opportunities (i.e., leadership, communications, etc.).

## Service Adjustment Changes (Operating Budget)

Description	Amount
New Hires Training and Specialty Resources	\$70,000

# Training and Safety

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$513,927	\$585,482	\$714,148	\$740,405	\$26,257	3.7%
Contractual	\$7,500	\$34,770	\$38,000	\$42,000	\$4,000	10.5%
Materials And Supplies	\$59,911	\$60,255	\$115,540	\$143,288	\$27,748	24%
Utilities	\$540	\$1,502	\$1,500	\$1,500	\$0	0%
<b>Total Expense Objects:</b>	<b>\$581,878</b>	<b>\$682,010</b>	<b>\$869,188</b>	<b>\$927,193</b>	<b>\$58,005</b>	<b>6.7%</b>

# Emergency Services Budget Detail

## What do we do?

Emergency Services, commonly referred to as Emergency Management, is charged with reducing community vulnerability to hazards and improving the capability to cope with disasters. Emergency Management protects communities by coordinating and integrating all activities necessary to build, sustain, and improve the capability to mitigate against, prepare for, respond to, and recover from threatened or actual natural disasters, acts of terrorism, or other human-made disasters. This is achieved by implementing the four phases of Emergency management (Mitigation, Planning, Response, Recovery). This includes the development and implementation of Emergency Plans, the training, and exercising of city staff to these plans and ensuring the overall readiness of the City Emergency Operation Center (EOC). The division coordinates with County, State, and Federal partners to secure financial reimbursement for damages incurred during a disaster. Additionally, Emergency Manager seeks, applies for, and manages numerous State and Federal grants. The division also oversees the Community Emergency Response Team (CERT) training program.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Completed a citywide Continuity of Operations Plan (COOP).
- Provided a citywide section specific emergency operations center (EOC).
- Established COVID-1 testing and vaccination opportunities for residents.
- Received, processed, and managed multiple emergency management grants.
- Provided Community Emergency Response Team (CERT) training.

### What do we plan to do in Fiscal Year 2023?

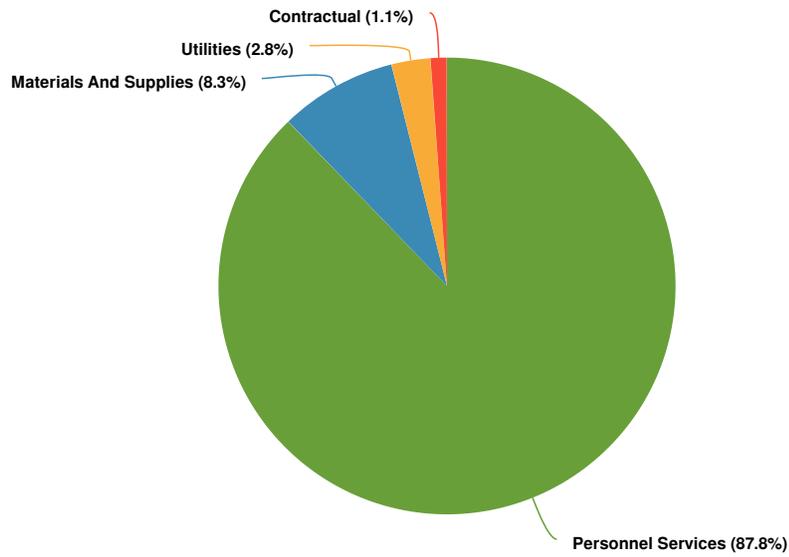
- Recruit, hire and train new full-time and part-time personnel.
- Create opportunities to train community members in emergency preparedness.
- Expand Community Emergency Response Team (CERT).
- Support implementation of the Fire Safe Council (Fire Safe Corona).
- Continue to support current grant programs and seek new funding opportunities.
- Update Emergency Operations Plan (EOP).
- Update the Local Hazard Mitigation Plan (LHMP).
- Establish a Disaster Recovery Plan.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Reclassify PT Emergency Services Assistant to PT Emergency Services Coordinator	\$18,130
Reclassify Emergency Services Coordinator to Emergency Services Manager	\$22,702

# Emergency Services

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$183,736	\$201,088	\$180,303	\$190,843	\$10,540	5.8%
Contractual	\$5,040	\$17,178	\$0	\$2,500	\$2,500	N/A
Materials And Supplies	\$18,819	\$130,901	\$18,234	\$18,049	-\$185	-1%
Utilities	\$821	\$7,031	\$5,000	\$6,000	\$1,000	20%
<b>Total Expense Objects:</b>	<b>\$208,417</b>	<b>\$356,199</b>	<b>\$203,537</b>	<b>\$217,392</b>	<b>\$13,855</b>	<b>6.8%</b>

# Fire Prevention Budget Detail

## What do we do?

One of the core services a Fire Department must provide is to prevent conflagration and minimize fire losses. The Fire Prevention Division strives to minimize potential fire hazards through education, engineering, and enforcement. They are responsible for administering the California Fire Code, California Code of Regulation Titles 19 and 24, and nationally recognized standards and practices. These relate to compliance with fire and life safety requirements set by local, state, and federal governments and apply to both new and existing occupancies. The Prevention Division provides services in the areas of new construction inspections, state mandated inspections, hazardous materials disclosures, life safety compliance, weed abatement, fuel modification, youth intervention, and fire investigations.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

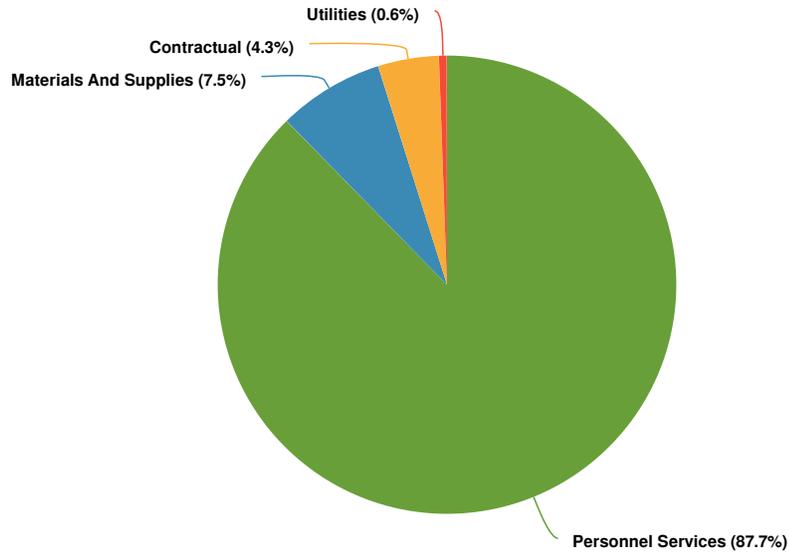
- Implemented alternative fuel mitigation programs using goats.
- Completed a comprehensive Community Wildland Protection Plan.
- Onboarded additional fire investigators and enhanced operations level investigations.
- Implemented fire inspection technology innovations.
- Launched State-Mandated AB38 home inspection program.
- Enhanced fireworks enforcement endeavors.

### What do we plan to do in Fiscal Year 2023?

- Launch the Fire Safe Council (Fire Safe Corona).
- Focus activities primarily on education first and enforcement second.
- Evaluate organizational structure and make improvements as needed.
- Continue to identify fire prevention grant opportunities.
- Develop public facing dashboard for fire prevention activities.

# Fire Prevention

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$10,775	\$0	\$0	\$0	\$0	0%
Personnel Services	\$852,799	\$1,050,928	\$1,189,018	\$1,230,305	\$41,287	3.5%
Contractual	\$82,495	\$46,103	\$55,000	\$60,000	\$5,000	9.1%
Materials And Supplies	\$39,859	\$36,992	\$95,889	\$104,973	\$9,084	9.5%
Utilities	\$5,401	\$5,203	\$8,000	\$8,000	\$0	0%
<b>Total Expense Objects:</b>	<b>\$991,329</b>	<b>\$1,139,225</b>	<b>\$1,347,907</b>	<b>\$1,403,278</b>	<b>\$55,371</b>	<b>4.1%</b>

# Fire Operations and Suppression Budget Detail

## What do we do?

Fire Operations and Suppression personnel safeguard Corona citizens and visitors with well-trained and equipped professional firefighters. The Operations section responds to all hazards of emergencies that threaten life, property, or the environment. A daily total of 33 firefighters provides a constant state of readiness from seven fire stations 24/7. These firefighters provide Advanced and Basic Life Support at medical emergencies, extinguish fires, participate in search and rescue operations, respond to catastrophic events, and ensure the City's readiness to respond to and recover from extraordinary emergencies and disasters that impact the City of Corona. Specialized teams include Hazardous Materials Response, Swift Water Rescue, Rope Rescue, Auto Extrication, Multiple Casualty Response, Tactical Response, and Confined Space Rescue. Operations personnel also conduct fire inspections of existing occupancies. The Operations Division also participates in the Statewide Master Mutual Aid Agreement and responds to emergencies under contractual and automatic aid agreements with surrounding communities.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Navigated emergency service delivery in a COVID-19 environment.
- Deployed a more technologically advanced multi-band handheld portable radio platform.
- Supported a record-breaking wildland fire season through statewide master mutual aid.
- Received recognition from the American Heart Association for cardiac arrest treatment.
- Deployed new ultrasound technology for acute status patient (first agency in the county).
- Onboarded new paramedics.
- Established a strategy partnership for fire dispatch services.
- Place additional Cal OES resources in service to support Statewide Master Mutual Aid.
- Implemented crowdsourced lifesaving program (Verified Responder).

### What do we plan to do in Fiscal Year 2023?

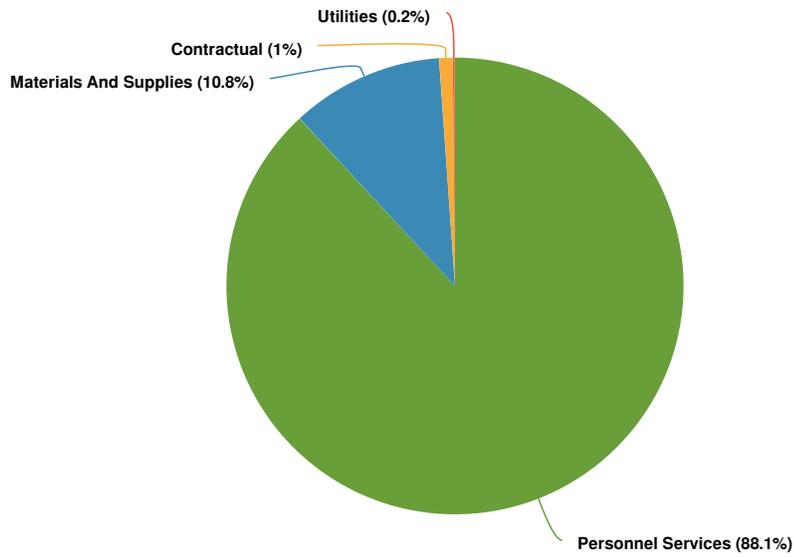
- Deploy a low acuity response model.
- Implement best practices in computer-aided dispatch systems.
- Improve emergency response times to meet or beat national benchmarks.
- Enhance emergency medical service training and continual quality improvement.
- Enhance the current unmanned aerial vehicle (drone) program.
- Launch publicly facing performance measure dashboard.
- Establish Heart Safe Corona as an initiative to increase cardiac arrest survivability.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Cardiac Monitor Replacement Program (12 Cardiac Monitors)	\$520,000
Fire Radio Replacement Program Phase III	\$322,000
PSEC Subscription (73 Radios)	\$35,452
Three (3) PT Fire Cadet Positions	\$57,885
EMS Medication Dispensing Machine	\$88,000

# Fire Operations and Suppression

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	% Change	\$ Change
Expense Objects	\$23,412,928	\$31,118,315	\$27,462,998	\$29,463,957	7.3%	\$2,000,959
<b>Total Expense Objects:</b>	<b>\$23,412,928</b>	<b>\$31,118,315</b>	<b>\$27,462,998</b>	<b>\$29,463,957</b>	<b>7.3%</b>	<b>\$2,000,959</b>

## General Government/Debt Service

The purpose of the General Government budget is to provide a means for allocating resources for specific items that are of benefit to multiple departments and require special planning, implementation, and monitoring.

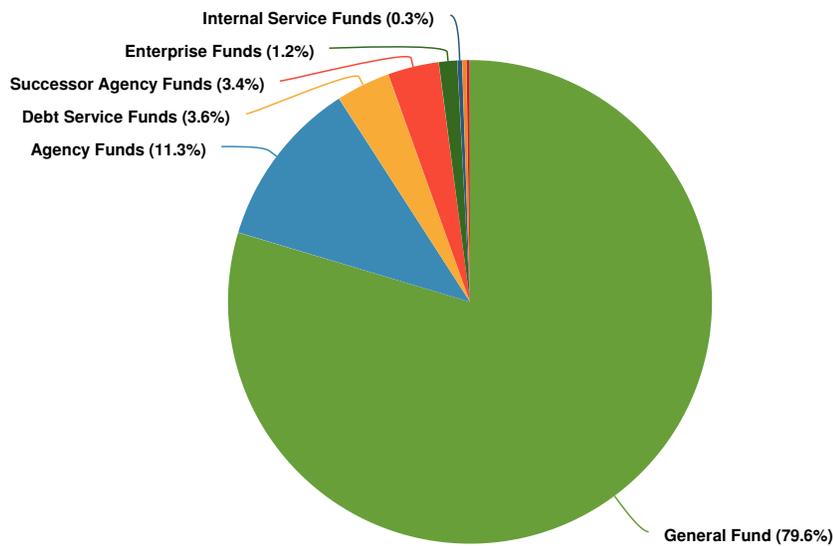
### What do we do?

General Government and General City Responsibility relate to city obligations that are not readily assignable to a single department. It also refers to costs which may provide a benefit to multiple departments and programs. General City Responsibility also relates to the cost of utilities to service city buildings (such as natural gas, electricity and water).

### Expenditures Summary

**\$58,707,007** **\$19,182,529**  
(48.53% vs. prior year)

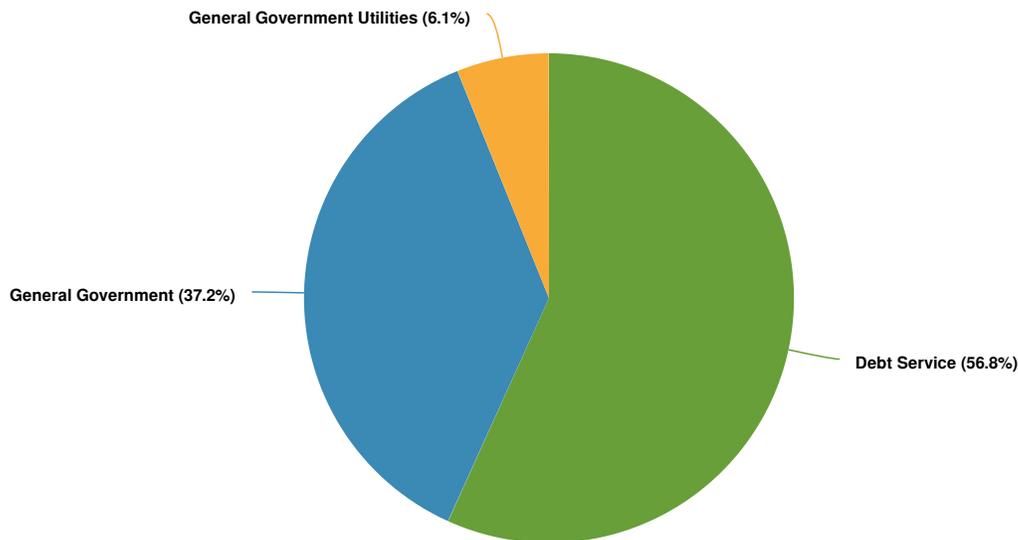
2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$28,296,028	\$30,450,810	\$28,419,435	\$46,753,040	\$18,333,605	64.5%
Special Revenue Funds	\$0	\$0	\$0	\$171,696	\$171,696	N/A
Debt Service Funds	\$2,112,350	\$2,106,250	\$2,108,150	\$2,112,750	\$4,600	0.2%
Capital Projects Funds	\$0	\$0	\$0	\$131,563	\$131,563	N/A
Enterprise Funds	\$0	\$0	\$0	\$711,991	\$711,991	N/A
Internal Service Funds	\$0	\$0	\$0	\$189,770	\$189,770	N/A
Agency Funds	\$30,082,157	\$24,735,998	\$6,770,110	\$6,619,446	-\$150,664	-2.2%
Successor Agency Funds	\$2,584,847	\$3,508,364	\$2,226,783	\$2,016,752	-\$210,031	-9.4%
<b>Total:</b>	<b>\$63,075,382</b>	<b>\$60,801,422</b>	<b>\$39,524,478</b>	<b>\$58,707,007</b>	<b>\$19,182,529</b>	<b>48.5%</b>

## General Government/Debt Service

### Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
13/16 - Debt Service/General Government						
Debt Service	\$39,026,069	\$34,593,653	\$15,349,816	\$33,323,091	\$17,973,275	117.1%
General Government	\$21,182,921	\$23,106,418	\$20,704,697	\$21,813,456	\$1,108,759	5.4%
General Government Utilities	\$2,866,392	\$3,101,351	\$3,469,965	\$3,570,460	\$100,495	2.9%
<b>Total 13/16 - Debt Service/General Government:</b>	<b>\$63,075,382</b>	<b>\$60,801,422</b>	<b>\$39,524,478</b>	<b>\$58,707,007</b>	<b>\$19,182,529</b>	<b>48.5%</b>
<b>Total Expenditures:</b>	<b>\$63,075,382</b>	<b>\$60,801,422</b>	<b>\$39,524,478</b>	<b>\$58,707,007</b>	<b>\$19,182,529</b>	<b>48.5%</b>

## Debt Service Budget Detail

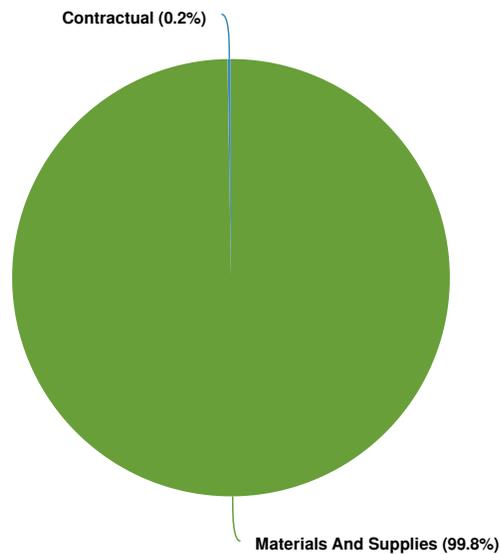
### What do we do?

The City's annual operating budget includes provisions to ensure the prompt and full payment of annual debt service (i.e. principal and interest), which is incurred upon outstanding debt instruments previously issued by the City. The proceeds of debt are typically used to either finance the construction of infrastructure (rather than cash funding the capital project) or to refinance existing debt at a lower interest rate (if market conditions are favorable).

The City is required to pay debt service in accordance to bond covenants and indentures, which generally, may "pledge" City revenue (and its "full faith and credit") to guarantee that it fulfills its obligations to investors and provide remedies against the unlikely event of default. Prompt and full payment of annual debt service also ensures that the City maintains favorable bond ratings.

Non-City debt service refers to debt service in which the City merely acts as an agent/trustee. In the City of Corona, this situation arises from special taxes levied on property within, for example, a community facilities district, which is then collected by the City to pay debt service. The City has the obligation to pay debt service, even in the event of a delinquency (by a property owner).

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$423,479	\$797,426	\$97,340	\$80,790	-\$16,550	-17%
Materials And Supplies	\$38,602,590	\$33,796,228	\$15,252,476	\$33,242,301	\$17,989,825	117.9%
<b>Total Expense Objects:</b>	<b>\$39,026,069</b>	<b>\$34,593,653</b>	<b>\$15,349,816</b>	<b>\$33,323,091</b>	<b>\$17,973,275</b>	<b>117.1%</b>

## General Government Budget Detail

### What do we do?

Citywide shared costs relate to items which provide a benefit to multiple departments and programs, such as citywide credit card transaction/processing fees, insurance premiums, and the General Fund's share of internal service charges for the information technology and warehouse functions.

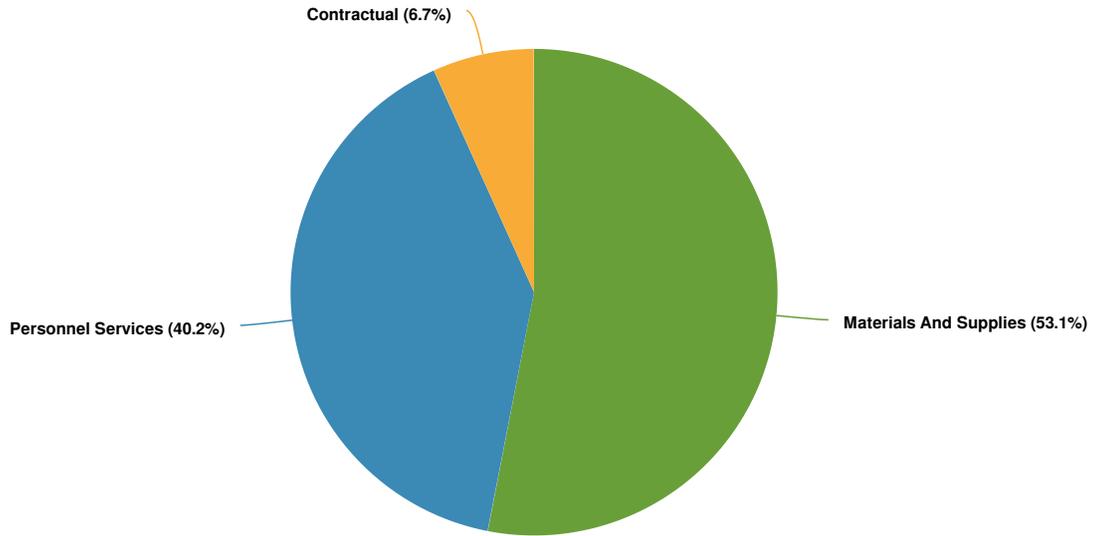
One shared cost is the City's obligation to pay certain other post-employment benefits to retirees (OPEB), consisting primarily of retiree medical costs. To mitigate the further escalation of OPEB costs, the City established an irrevocable OPEB trust fund through the California Employers' Retiree Benefit Trust (CERBT) Program in March 2008. The current fiscal policy is to fund the annual required contribution (ARC). The ARC is an actuarially-determined annual contribution that addresses current costs (for active retirees) and future costs (for eligible, current employees) which the City is obligated to pay. OPEB is categorized as a personnel cost.

### Service Adjustment Changes (Operating Budget)

Description	Amount
Community Events Co-Sponsorship Program	\$25,000

# General Government

## Budgeted Expenditures by Expense Type



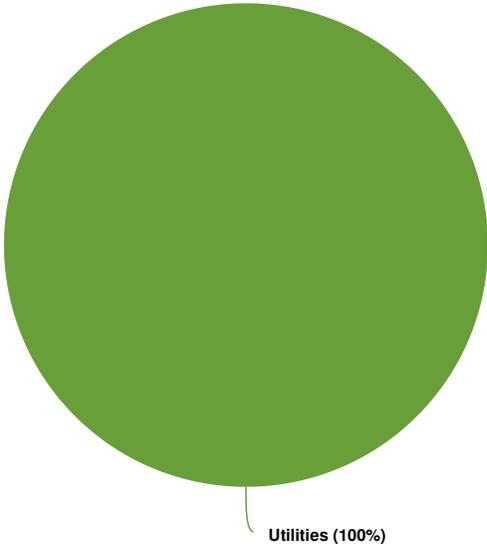
Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$13,831,421	\$12,809,139	\$8,937,282	\$8,771,375	-\$165,907	-1.9%
Contractual	\$668,118	\$875,214	\$1,221,800	\$1,468,263	\$246,463	20.2%
Materials And Supplies	\$6,229,499	\$9,088,863	\$10,545,615	\$11,573,818	\$1,028,203	9.8%
Claims Expense	\$650	\$0	\$0	\$0	\$0	0%
Other Sources Expense	\$453,232	\$333,201	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$21,182,921</b>	<b>\$23,106,418</b>	<b>\$20,704,697</b>	<b>\$21,813,456</b>	<b>\$1,108,759</b>	<b>5.4%</b>

# General Government Utilities for City Facilities Budget Detail

## What do we do?

This relates to the cost of utilities to service city buildings (such as natural gas, electricity, and water).

Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$0	\$701	\$0	\$0	\$0	0%
Utilities	\$2,866,392	\$3,100,650	\$3,469,965	\$3,570,460	\$100,495	2.9%
<b>Total Expense Objects:</b>	<b>\$2,866,392</b>	<b>\$3,101,351</b>	<b>\$3,469,965</b>	<b>\$3,570,460</b>	<b>\$100,495</b>	<b>2.9%</b>

# Human Resources



**Angela Rivera**  
Chief Talent Officer

The Human Resources Department is committed to the development of sound personnel management policies. It is responsible for providing human resources based services and facilitating growth in the City. In addition, it strives to develop and maintain high quality personnel resources to manage the City's operations with integrity.

## What do we do?

Human Resources is responsible for the management of human resources and employee safety programs. We partner with City departments to hire, compensate, train, support and create a workforce dedicated to delivering high quality services, which makes Corona a special place to live, work, and thrive.

<b>Performance Measures</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
Average Time to Hire	145 days	75 days	75 days	90 days
Average Time to Recruit	125 days	50 days	50 days	70 days
Average Time to Onboard	12 days	15 days	15 days	21 days
Recruiting Placement Ratio	78%	78%	78%	85%
Average Turnover Rate	19%	18%	18%	18%
Average Voluntary Turnover Rate	18%	15%	15%	16%
Average Involuntary Turnover Rate	2%	2%	2%	2%
Safety Training Compliance	90%	95%	95%	90%

# Human Resources Department Organizational Chart

**Angela Rivera, Chief Talent Officer**

**Administration**  
 1.00 FTE – Chief Talent Officer  
 2.00 FTE – Human Resources Supervisor  
 1.00 FTE – Organizational Training and Development Officer  
 2.00 FTE – Human Resources Analyst  
 1.00 FTE – Senior Human Resources Specialist  
 3.00 FTE – Human Resources Specialist  
 1.00 FTE – Human Resources Administrative Assistant  
 2.00 FTE – Human Resources Assistant

**13.00 FTE Administration Subtotal**

**Safety and Training**  
 1.00 FTE – Occupational Health and Safety Manager  
 1.00 FTE – Safety Program Analyst

**2.00 FTE Safety and Training Subtotal**

**FY 2023**  
**Position Totals**  
 15.00 – Full-Time FTE  
 0.00 – Part-Time FTE

**15.00 Total FTE**

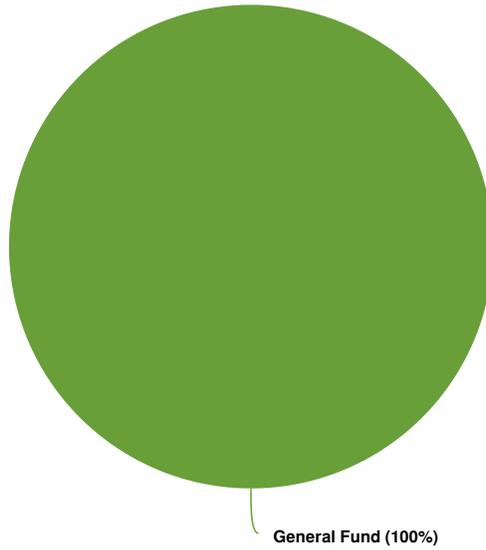
This organizational chart represents citywide Full-Time Equivalent (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.



# Human Resources Expenditures Summary

**\$2,677,725** **\$367,109**  
 (15.89% vs. prior year)

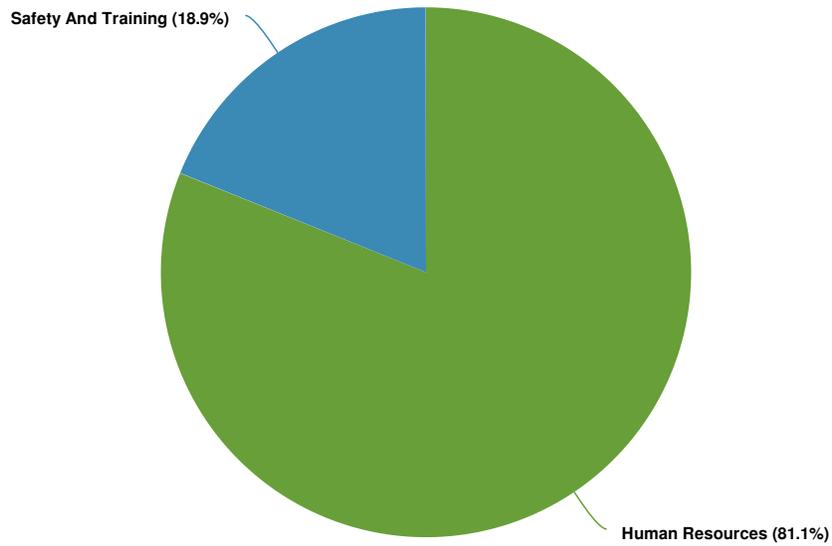
## 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$1,523,969	\$2,104,395	\$2,310,616	\$2,677,725	\$367,109	15.9%
<b>Total General Fund:</b>	<b>\$1,523,969</b>	<b>\$2,104,395</b>	<b>\$2,310,616</b>	<b>\$2,677,725</b>	<b>\$367,109</b>	<b>15.9%</b>

# Human Resources

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
15 - Human Resources						
Human Resources	\$1,108,093	\$1,721,769	\$1,813,618	\$2,172,120	\$358,502	19.8%
Safety And Training	\$415,876	\$382,626	\$496,999	\$505,606	\$8,607	1.7%
<b>Total 15 - Human Resources:</b>	<b>\$1,523,969</b>	<b>\$2,104,395</b>	<b>\$2,310,616</b>	<b>\$2,677,725</b>	<b>\$367,109</b>	<b>15.9%</b>
<b>Total Expenditures:</b>	<b>\$1,523,969</b>	<b>\$2,104,395</b>	<b>\$2,310,616</b>	<b>\$2,677,725</b>	<b>\$367,109</b>	<b>15.9%</b>

## Human Resources Budget Detail

### What do we do?

The Human Resources function monitors and evaluates current City programs and policies and develops and enhances new or existing programs to achieve organizational goals. Additionally, the program ensures legal compliance in all facets of Human Resources management.

The Benefits function provides information and assistance to all staff including medical, dental, vision, 457 accounts, CalPERS retirement, flexible spending accounts and Employee Assistance Programs. Additionally, the program coordinates compliance with disability laws; is responsible for centralized administration and maintenance of City staff benefits transactions and employee file data; implements the provisions of the Affordable Care Act and monitors ongoing legal compliance requirements; provides service to employees nearing retirement and to all City retirees. Administers retiree health benefits, including health & Medicare reimbursement, COBRA, and flexible benefit elections; administers the tuition reimbursement and computer loan programs; provides Disability Interactive Process for non-industrial injuries & coordinates compliance with disability laws; provides Reasonable Accommodations/Temporary Light Duty Assignments.

The Classification and Compensation function administers the City's classification plan and compensation system; conducts and implements classification, reclassification, and organizational studies; research, analyzes, audits, and participates in the maintenance of the City's classification plans; and oversees the City's Position Library and Compensation Plan.

The Leave Management function administers the City's Family Medical Leave, California Family Rights Act, California Pregnancy Disability Leave, and other leaves covered by City policy to ensure compliance with Federal Law; and administers Families First Coronavirus Response Act (FFCRA) requires certain employers to provide their employees with paid sick leave or expanded family and medical leave for specified reasons related to COVID-19.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Conducted Classification and Compensation Study - Restructured current classification and compensation plan with the assistance of Koff & Associates - bringing all classifications and wages into alignment within market comparators.
- Created a new salary schedule.
- Created a new Performance Evaluation Process - fully digital and used across the entire City for both full and part-time employees.
- Implemented a 30-day new employee check in process.
- Developed an Employee Off Boarding Program to include Exit Interviews.
- Nationwide implemented as the sole Deferred Compensation 457 account.
- Implemented plan for additional Supplemental Paid Sick Leave for employees impacted by COVID-19 per SB114.
- Successfully negotiated successor Memorandums of Understanding (MOU) for all Associations through December 2024.
- Implemented completely rewritten MOU for all Associations and rewritten Resolutions for Management/Confidential and Executives.
- Enhance the City's Position Library as a result of Classification and Compensation study. Implemented decisions as a result of an organization restructure.

### What do we plan to do in Fiscal Year 2023?

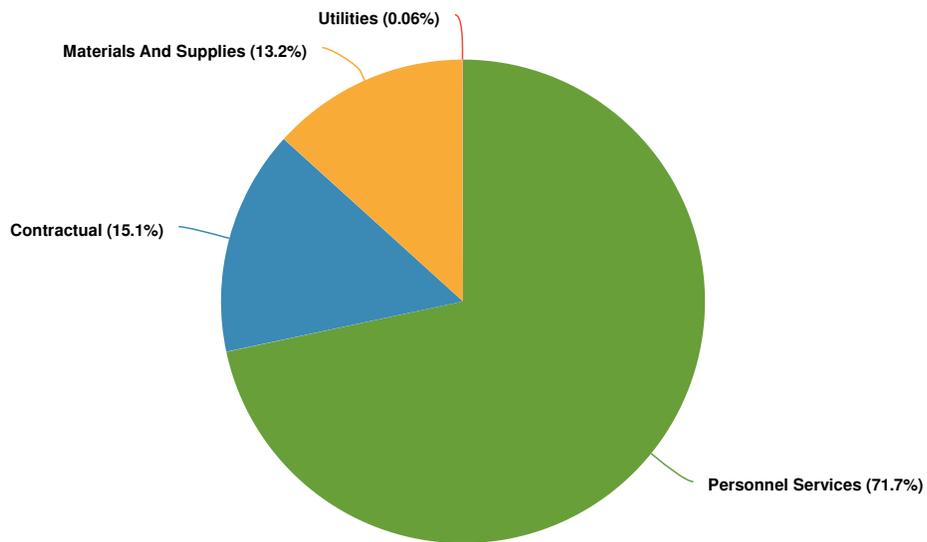
- Revamp the City recruitment plan to provide a more streamlined process.
- Conduct an annual employee engagement survey.
- Update Human Resources Employee Policy Library.
- Identify a new HRIS to include workforce development, performance management, training, absence management, position management, and payroll.
- Continue the creative thinking behind the BEAT (Bringing Employees All Together) team and host the Citywide Employee Recognition Event for staff, allowing management to express their gratitude towards staff.
- Create and facilitate management training sessions to include performance management, progressive discipline, employee engagement, position description development, working with employee associations, and understanding compensation and classification.
- Implement a citywide Diversity, Equity, Inclusion and Belonging Policy.
- Create and facilitate professional growth workshops, to include Management/Supervisory Leadership sessions.
- Create a retirement page online for educational purposes so employees can easily access the information and better prepare for retirement.
- Revamp the onboarding and new hire process to facilitate a more seamless and enjoyable experience.
- Create data analytics for reporting purposes.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Assessment and Selection of New HRIS System	\$100,000
Human Resources Assistant Computer Equipment	\$2,500
Human Resources Assistant Position	\$70,209
Wellness Program Development	\$25,000

# Human Resources

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$900,217	\$1,088,043	\$1,440,572	\$1,556,486	\$115,914	8%
Contractual	\$183,902	\$608,004	\$308,483	\$327,594	\$19,111	6.2%
Materials And Supplies	\$23,763	\$25,567	\$63,243	\$286,720	\$223,477	353.4%
Utilities	\$211	\$154	\$1,320	\$1,320	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,108,093</b>	<b>\$1,721,769</b>	<b>\$1,813,618</b>	<b>\$2,172,120</b>	<b>\$358,502</b>	<b>19.8%</b>

# Safety and Training Budget Detail

## What do we do?

The Safety and Training Program provides City employees a safe and healthy work environment, including both online and instructor-based training programs to comply with Cal/OSHA regulations. The Safety and Training Program continues to be a valuable resource for the city to ensure a lower rate of injury and illnesses by providing staff with the training they need to perform their duties, handling of equipment and materials in a safe manner.

Mandated Safety Training ensures employees are compliant with required instructor-led trainings, web-based trainings, and pamphlets per City of Corona policies and Cal OSHA laws and regulations; forecasts and schedules monthly instructor-led trainings based on employee needs and regulatory updates; ensures accurate tracking and recordkeeping of all Safety/HR driven trainings via Classweb; provides continuous modifications to Classweb for reporting and communication purposes; manages web-based training criteria for employees; adds and removes training requirements as equipment is no longer in use or new equipment is introduced.

Employee Health and Safety implements the following programs: Hearing Conservation, Respiratory Protection, Safety Shoes, Vaccinations, DMV Employer Pull Notice, DOT Commercial Driver Random Testing, City Hall Fitness Center, and Ergonomics; conducts Environmental Health and Safety (EHS) audits along with Supervisors at City locations to determine compliance with Cal OSHA and Cal EPA laws and regulations; conducts Job Safety Analyses (JSA) at City locations to identify new and existing hazards; conducts accident, incident, and complaint investigations; reviews and updates the Injury & Illness Prevention Program (IIPP) and the Job Rule Book; creates, maintains, and updates EHS Standard Operating Procedures (SOPs); conducts monthly Fire Extinguisher and AED (Automated External Defibrillator) checks at City Hall; and administers the Health and Wellness Program.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

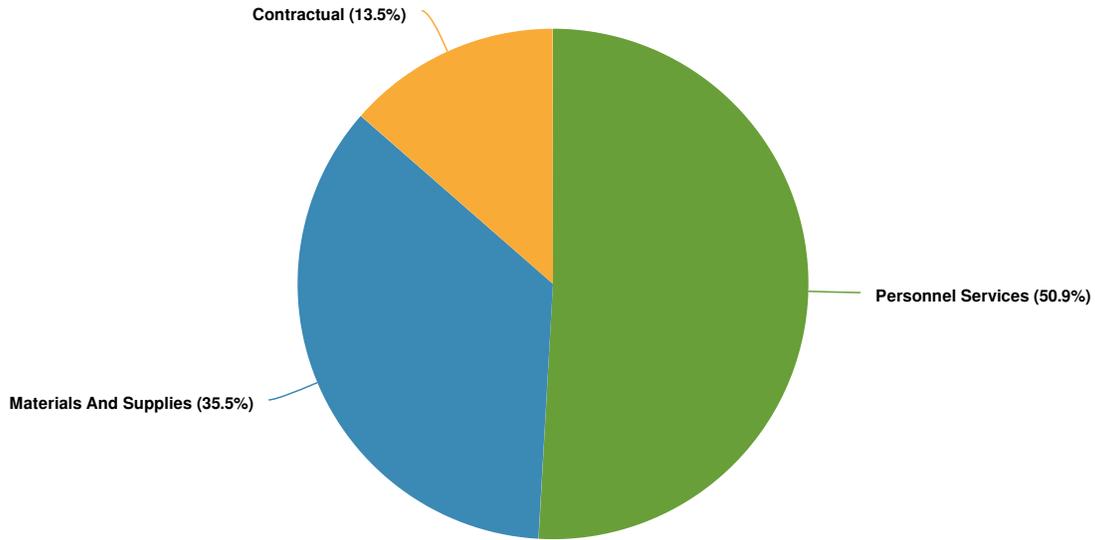
- Maintained compliance with annual audiometric testing requirement for a total of 260 employees as required by City of Corona (COC) Safety - Hearing Conservation Program.
- Re-established COC purchasing agreements with vetted safety vendors providing services, resources and external training.
- Recertified Cal/EPA Identification Numbers for HazWaste Manifests used by Departments managing hazardous materials and waste compliance.
- Collaborated with Risk Management for annual Injury/Illness Program reporting requirements, including in-depth review of COC injury/illness trends (YTD).

### What do we plan to do in Fiscal Year 2023?

- Revise current Learning Management System (LMS) Curriculums based on required compliance training and beneficial learning objectives.
- Implement an Incident Review Board to execute preventative measures of injuries, incidents or near misses. Establish a Near Miss Program.
- Create an active shooter training in partnership with the Police Department.
- Develop a Threat Assessment Plan.
- Develop a new Health and Wellness program.
- Update and implement Safety Procedures for existing programs (i.e., IIPP, Job Hazard Analysis, Safety Shoes/Boots, Respiratory Protection, Safety Inspections).

# Safety and Training

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$238,726	\$246,084	\$285,909	\$257,436	-\$28,473	-10%
Contractual	\$21,120	\$20,822	\$40,000	\$68,500	\$28,500	71.3%
Materials And Supplies	\$156,029	\$115,721	\$171,090	\$179,670	\$8,580	5%
<b>Total Expense Objects:</b>	<b>\$415,876</b>	<b>\$382,626</b>	<b>\$496,999</b>	<b>\$505,606</b>	<b>\$8,607</b>	<b>1.7%</b>

# Information Technology



**Chris McMasters**  
Chief Information Officer

The mission of the Information Technology Department is to serve the City and its citizens by providing the technical framework, strategic vision and forward thinking technological solutions to facilitate better outcomes through technology.

## What do we do?

The Information Technology Department provides technologically innovative solutions to enhance the delivery of services that improve the lives of the citizens and employees of the City of Corona. Services provided under each department activity are further explained below.

<b>Performance Measures</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
Training Hours	820	960	960	960
Overtime Hours	610	342	300	300
Percentage of IT FTE to Citywide FTE	3.30%	3.31%	3.40%	3.45%
Number of Citywide Devices Supported to the Number of FTE	125	240	125	250
Department budget as a percentage of Citywide Operating Budget	2.89%	2.35%	3.60%	3.78%
Percentage of Unplanned Network Downtime During Prime-Time	0.00%	0.08%	0.05%	0.05%
Percentage of Network Up-Time	99.94%	99.92%	99.95%	99.95%
Number of Support Tickets Received	9,658	10,430	10,500	10,750
Number of Support Calls Received	4,636	5,860	6,000	5,800
First Fix Rate	43%	54%	55%	60%
IT Request Resolved Within 4 Work Hours	46%	57%	60%	65%
IT Request Resolved Within 8 Work Hours	51%	62%	65%	70%
Overall Satisfaction Rating by Internal Users (1=Low, 5=High)	3.69%	4.28%	4.60%	4.70%
Percentage of Issues Resolved: Level 1 - Help Desk	51%	57%	60%	60%
Percentage of Issues Resolved: Level 2 - Incidents Escalated and Resolved In-House	47%	43%	40%	40%
Percentage of Issues Resolved: Level 3 - Incidents Escalated and Resolved by Vendors	2%	0%	0%	0%

# Information Technology Department Organizational Chart

**Chris McMasters, Chief Information Officer**

**Information Technology**  
 1.00 FTE – Chief Information Officer  
 1.00 FTE – Deputy Chief Information Officer  
 1.00 FTE – Senior Network Architect  
 1.00 FTE – Senior Software Architect  
 1.00 FTE – Data Scientist  
 1.00 FTE – Software Developer  
 1.00 FTE – Systems Administrator  
 1.00 FTE – GIS Data Analyst  
 1.00 FTE – UI/UX Digital Services Engineer  
 1.00 FTE – Senior Applications Analyst  
 1.00 FTE – GIS Administrator  
 1.00 FTE – Help Desk Manager  
 1.00 FTE – Network Analyst  
 2.00 FTE – Public Safety Technical Support Engineer  
 1.00 FTE – Senior System Engineer  
 1.00 FTE – Public Safety Emergency  
     Communications Support Specialist  
 2.00 FTE – GIS Analyst  
 3.00 FTE – Applications Analyst  
 1.00 FTE – Systems Engineer  
 1.00 FTE – Junior Network Analyst  
 1.00 FTE – Radio Technician  
 1.00 FTE – Help Desk I  
  
**26.00 FTE Information Technology Subtotal**

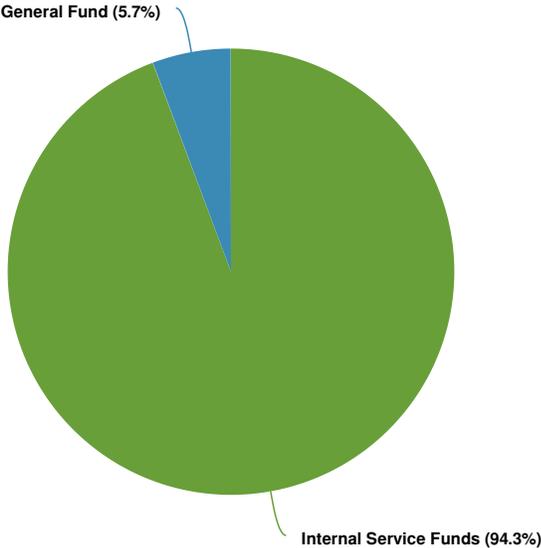
**FY 2023  
 Position Totals**  
 26.00 – Full-Time FTE  
 6.55 – Part-Time FTE (not reflected above)  
  
**32.55 Total FTE**

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

# Information Technology - Expenditures Summary

**\$13,081,054** **\$1,816,529**  
 (16.13% vs. prior year)

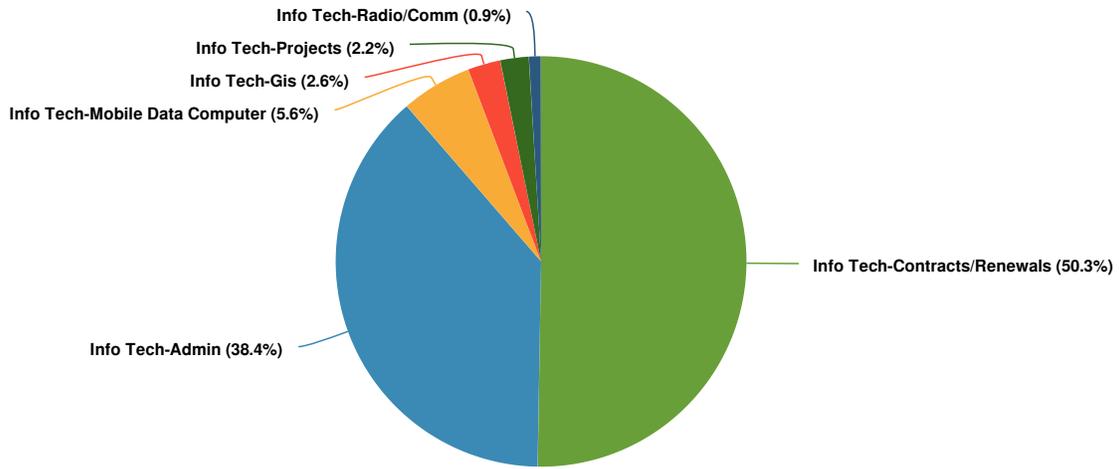
## 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$0	\$0	\$0	\$743,292	\$743,292	N/A
Internal Service Funds	\$8,956,135	\$7,386,164	\$11,264,526	\$12,337,762	\$1,073,236	9.5%
<b>Total:</b>	<b>\$8,956,135</b>	<b>\$7,386,164</b>	<b>\$11,264,526</b>	<b>\$13,081,054</b>	<b>\$1,816,529</b>	<b>16.1%</b>

# Information Technology

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
17 - Information Technology						
Info Tech-Admin	\$4,914,479	\$3,453,684	\$4,407,746	\$5,021,747	\$614,001	13.9%
Info Tech-Projects	\$409,506	\$114,253	\$472,700	\$294,000	-\$178,700	-37.8%
Info Tech-Gis	\$171,499	\$98,892	\$278,851	\$338,130	\$59,279	21.3%
Info Tech-Contracts/Renewals	\$3,216,676	\$3,491,738	\$5,752,480	\$6,575,584	\$823,104	14.3%
Info Tech-Mobile Data Computer	\$192,041	\$200,879	\$206,500	\$728,745	\$522,245	252.9%
Info Tech-Radio/Comm	\$51,935	\$26,717	\$146,249	\$122,849	-\$23,400	-16%
<b>Total 17 - Information Technology:</b>	<b>\$8,956,135</b>	<b>\$7,386,164</b>	<b>\$11,264,526</b>	<b>\$13,081,054</b>	<b>\$1,816,529</b>	<b>16.1%</b>
<b>Total Expenditures:</b>	<b>\$8,956,135</b>	<b>\$7,386,164</b>	<b>\$11,264,526</b>	<b>\$13,081,054</b>	<b>\$1,816,529</b>	<b>16.1%</b>

# Information Technology Administration Budget Detail

## What do we do?

Information Technology Administration and Operations includes support of departmental personnel, employee training, office equipment, cybersecurity, emergency communications systems, broadcasting, computer equipment and software.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Hired a new Help Desk Manager to improve efficiencies and streamline services.
- Created public safety positions to address the needs of emergency services.
- COVID-19 SMS response technology deployed for public notifications.
- Provided employee training for certification and improvement of IT skills and knowledge.

### What do we plan to do in Fiscal Year 2023?

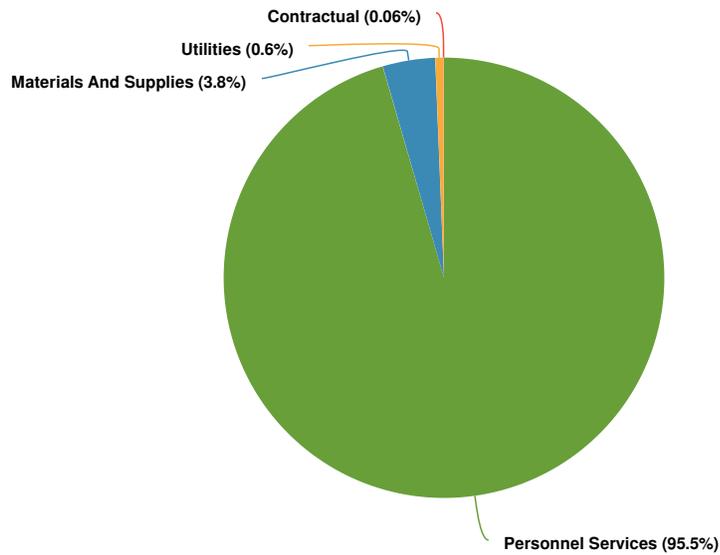
- Addition of System Administrator, Senior Business System Analyst, and GIS Administrator to meet demand.
- Certified vendor training on upcoming technologies being deployed by the City.
- Piloting of new projects and technologies, including AI.
- Advancement toward What Works Cities Certification.
- Design the next generation digital service portfolio.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Applications Analyst Position	\$120,638
Help Desk I Position	\$78,603
Reclassify Part-Time Radio Technician to Full-Time	\$60,392
UI/UX Digital Services Engineer Position	\$138,881

# Information Technology Administration

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$4,703,122	\$3,315,837	\$4,212,484	\$4,797,080	\$584,596	13.9%
Contractual	\$5,730	\$17,724	\$3,000	\$3,000	\$0	0%
Materials And Supplies	\$177,719	\$94,986	\$174,002	\$192,801	\$18,799	10.8%
Utilities	\$27,908	\$25,137	\$18,261	\$28,866	\$10,606	58.1%
<b>Total Expense Objects:</b>	<b>\$4,914,479</b>	<b>\$3,453,684</b>	<b>\$4,407,746</b>	<b>\$5,021,747</b>	<b>\$614,001</b>	<b>13.9%</b>

## Projects Budget Detail

### What do we do?

The Citywide Support and Initiatives Program provides citywide technology initiatives systems and funding for the implementation of new and innovative technology solutions.

### Goals and Objectives

#### What did we do in Fiscal Year 2022?

- Began centralization of printing costs for the organization.
- Audio-Visual upgrades to conference and training rooms.
- Financial system consulting.
- Deployed and piloted new technology for COVID-19 response to keep employees working remotely, safely and effectively.

#### What do we plan to do in Fiscal Year 2023?

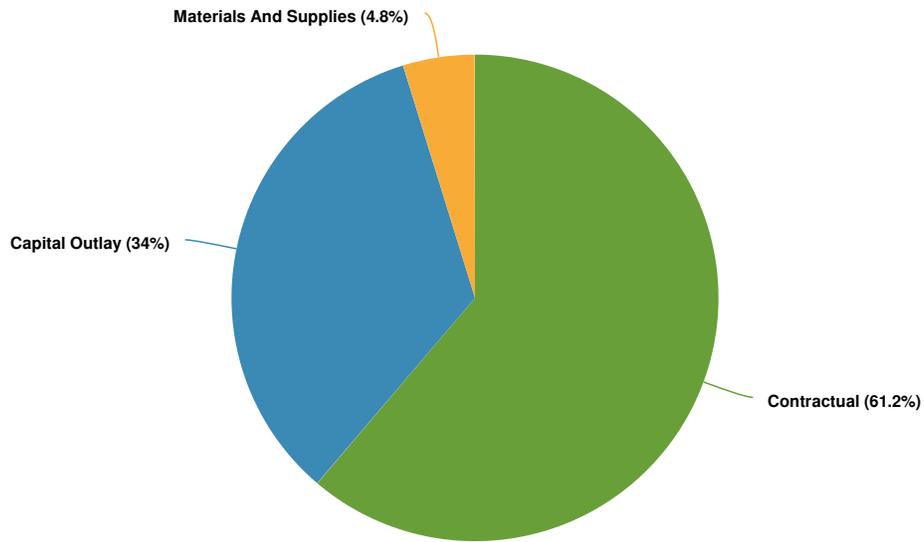
- Electronic Document Management System.
- Smartflow virtual queue management solution.
- Upgrade CIS Utility Billing System.
- Camino community development enhancement.
- Additional security cameras for the Police and Library.
- Upgrade and modernization of the Utility Billing Customer Portal.

### Service Adjustment Changes (Operating Budget)

Description	Amount
Outside Consultant for IT Project Assistance	\$180,000
Asset Management Software	\$100,000

# Projects

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$0		\$100,000	\$100,000	N/A
Contractual	\$196,169	\$104,421	\$398,000	\$180,000	-\$218,000	-54.8%
Materials And Supplies	\$198,793	\$1,283	\$74,700	\$14,000	-\$60,700	-81.3%
Utilities	\$14,545	\$8,549	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$409,506</b>	<b>\$114,253</b>	<b>\$472,700</b>	<b>\$294,000</b>	<b>-\$178,700</b>	<b>-37.8%</b>

# Geographic Information Systems Budget Detail

## What do we do?

Geographic Information Systems (GIS) services includes funding for the acquisition of hardware and software, data conversion and applications development to expand the existing GIS program and provide for integration into new and existing systems including public safety, utilities, and land development.

## Goals and Objectives

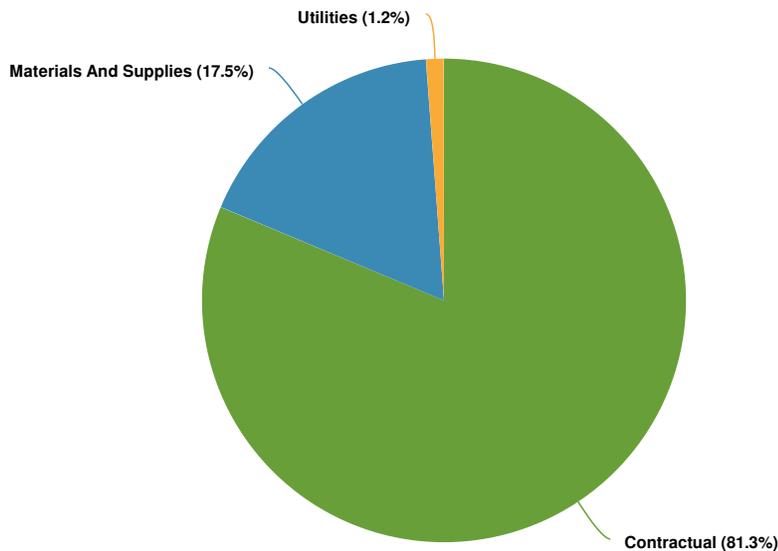
### What did we do in Fiscal Year 2022?

- GIS Contracting work for CAD.
- DataMark software deployment.
- Nearmap Orthophotography deployment.
- Developd dashboards and near real-time data visualizations for multiple departments.
- Piloted the use of geospatial predictive analytics for use in advanced data modeling.

### What do we plan to do in Fiscal Year 2023?

- ESRI Small enterprise licensing adding additional functionality and seats.
- GIS consulting service to digitize utility information in preparation for a new platform.
- Data Strategic Plan development to streamline data accessibility and assist in data driven decision making.

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$144,382	\$86,533	\$215,651	\$274,930	\$59,279	27.5%
Materials And Supplies	\$24,808	\$10,580	\$59,200	\$59,200	\$0	0%
Utilities	\$2,309	\$1,779	\$4,000	\$4,000	\$0	0%
<b>Total Expense Objects:</b>	<b>\$171,499</b>	<b>\$98,892</b>	<b>\$278,851</b>	<b>\$338,130</b>	<b>\$59,279</b>	<b>21.3%</b>

## Contracts/Renewals Budget Detail

### What do we do?

Recurring costs for software licensing, maintenance, and support. This ensures that we maintain current version of our software systems to provide better functionality and security.

### Goals and Objectives

#### What did we do in Fiscal Year 2022?

- Deployment of desktop virtualization for remote desktop and thin clients.
- Developed a cyber security response plan in conjunction with leading experts in the field.
- Augmented security posture and conducted threat assessments.
- AI and Chatbot enhanced during the pandemic.
- Security training for City staff.
- Built virtual call centers for the City to support operations during ovid including digital EOC.
- Deployed a technology based hiring platform to streamline recruitment.
- Implemented Questica budgeting system to modernize budgeting process.

#### What do we plan to do in Fiscal Year 2023?

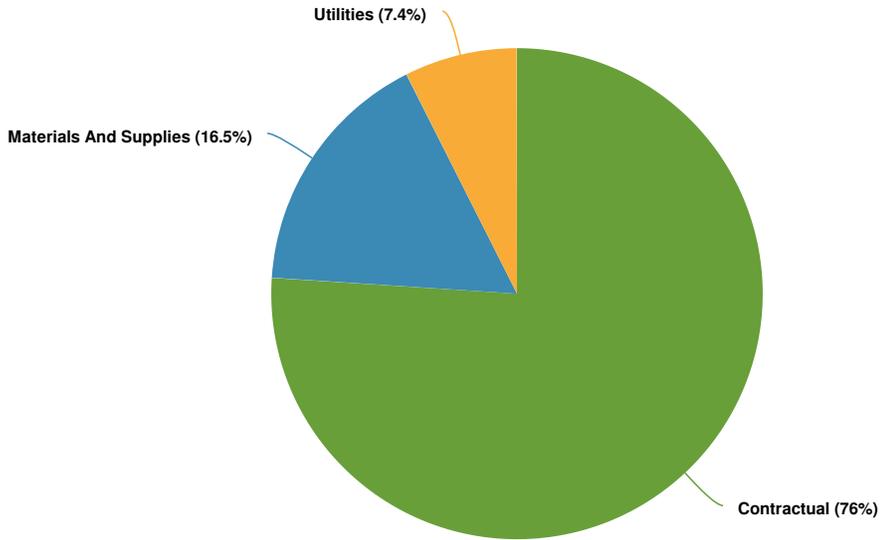
- Renew internet contracts to provide redundancy and throughput for City operations.
- Centralize the managed printing contract for the organization and reduce footprint.
- Continued deployment of desktop virtualization for remote desktop and thin clients.
- Managed VOIP deployment.
- SD-WAN redundancy to Fire Department communication links.
- Continue development of next generation digital 311 service.

### Service Adjustment Changes (Operating Budget)

Description	Amount
Cisco Virtual Security Operations Center (SOC) Service	\$100,000
New Staff Recurring Software Licenses	\$12,950
Senior Financial Analyst Recurring Software Licenses	\$1,850

# Contracts/Renewals

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$2,690,655	\$2,977,209	\$4,055,703	\$5,000,363	\$944,660	23.3%
Materials And Supplies	\$402,803	\$366,746	\$1,232,957	\$1,087,401	-\$145,557	-11.8%
Utilities	\$123,218	\$147,783	\$463,820	\$487,820	\$24,000	5.2%
<b>Total Expense Objects:</b>	<b>\$3,216,676</b>	<b>\$3,491,738</b>	<b>\$5,752,480</b>	<b>\$6,575,584</b>	<b>\$823,104</b>	<b>14.3%</b>

# Mobile Data Computer Budget Detail

## What do we do?

Mobile Data Computers provide for the efficient and secure transmission of information to City employees and public safety personnel in the field.

## Goals and Objectives

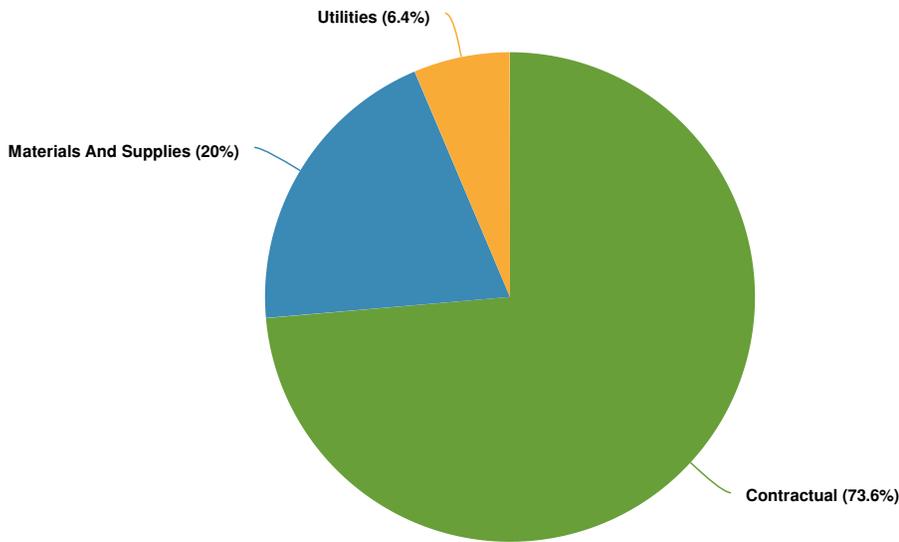
### What did we do in Fiscal Year 2022?

- Refreshed cycle for 25% of Police and Fire Mobile Data Computers (MDCs).

### What do we plan to do in Fiscal Year 2023?

- Refresh cycle for 25% of Police and Fire Mobile Data Computers (MDCs).
- Addition of Fire Department portable devices to a three-year refresh cycle.

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$0	\$0	\$21,250	\$536,627	\$515,377	2,425.3%
Materials And Supplies	\$135,231	\$142,736	\$138,250	\$145,750	\$7,500	5.4%
Utilities	\$56,810	\$58,143	\$47,000	\$46,368	-\$632	-1.3%
<b>Total Expense Objects:</b>	<b>\$192,041</b>	<b>\$200,879</b>	<b>\$206,500</b>	<b>\$728,745</b>	<b>\$522,245</b>	<b>252.9%</b>

# Radio/Communications Budget Detail

## What do we do?

Radio Communications provides services to the public safety departments radio, wireles and communications networks.

### Goals and Objectives

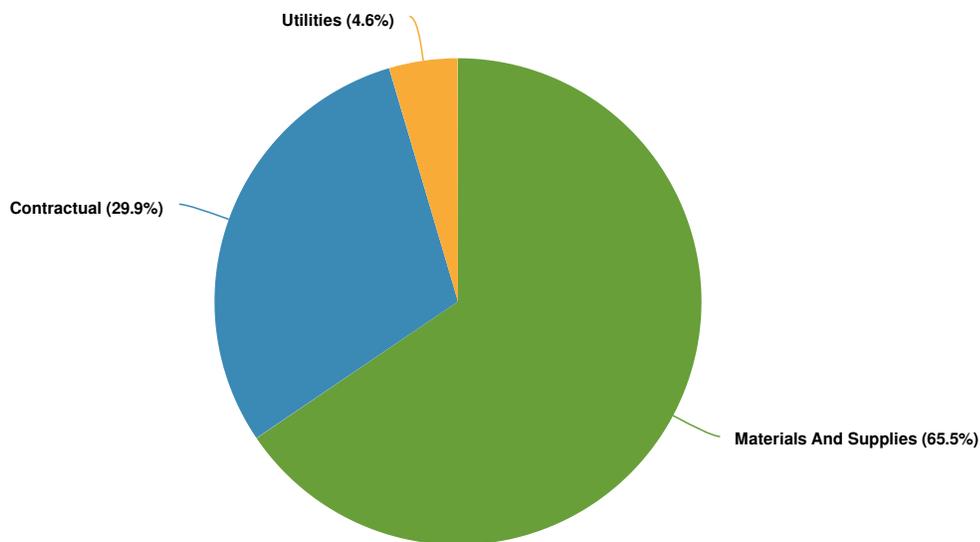
#### What did we do in Fiscal Year 2022?

- Replaced two air conditioning units at remote radio sites.
- Weed abatement for remote radio sites.
- Tower survey for Grape Hill radio facility.

#### What do we plan to do in Fiscal Year 2023?

- Microwave connection from Police to Grape Hill.
- Replacement of two additional air conditioning units at remote radio sites.
- Tower survey for Eagle Glen radio facility.

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$8,726	\$9,123	\$9,749	\$36,749	\$27,000	277%
Materials And Supplies	\$40,950	\$13,353	\$131,000	\$80,500	-\$50,500	-38.5%
Utilities	\$2,259	\$4,242	\$5,500	\$5,600	\$100	1.8%
<b>Total Expense Objects:</b>	<b>\$51,935</b>	<b>\$26,717</b>	<b>\$146,249</b>	<b>\$122,849</b>	<b>-\$23,400</b>	<b>-16%</b>

## Legal & Risk Management



**Dean Derleth**

City Attorney / Legal & Risk Management Director

The mission of the Legal & Risk Management Department is to provide the City Council and City officers, boards, commissions, committees, and employees with high quality, effective, and efficient legal counsel, risk assessment, liability management, and workers' compensation services, while pursuing City goals, protecting City resources, and thereby safeguarding the interests of the Corona community.

### What do we do?

Within the Citywide Internal Support service area, the Legal & Risk Management Department is a strategic partner with City departments, and reports to the City Council. Services provided under each department activity are further explained below.

<b>Performance Measures</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
New Liability Claims	145	103	150	150
Liability Claim Reserves	158,712	158,712	600,000	600,000
Paid Liability Claims	184,151	67,166	500,000	500,000

# Legal & Risk Management Department Organizational Chart



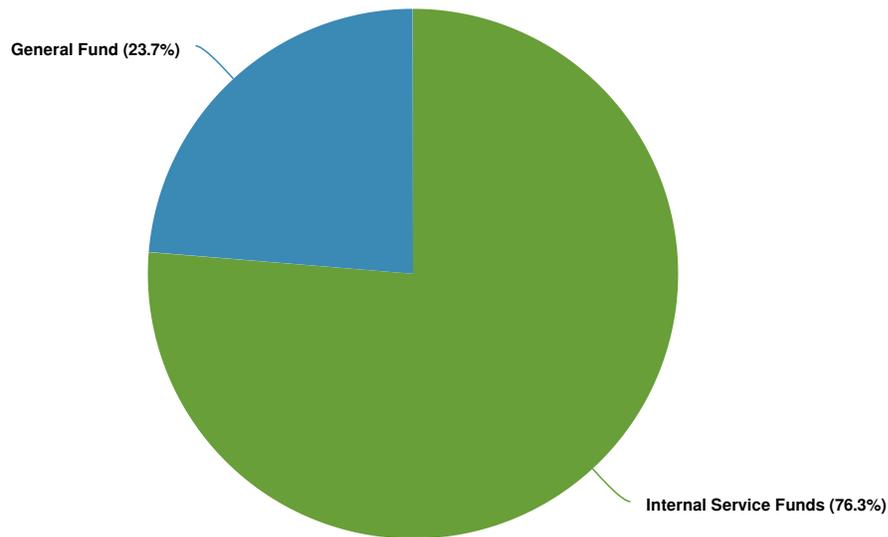
**FY 2023  
Position Totals**  
7.00 – Full-Time FTE  
0.72 – Part-Time FTE (not reflected above)  
**7.72 Total FTE**

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

## Legal & Risk Management - Expenditures Summary

**\$7,918,798** **\$884,406**  
 (12.57% vs. prior year)

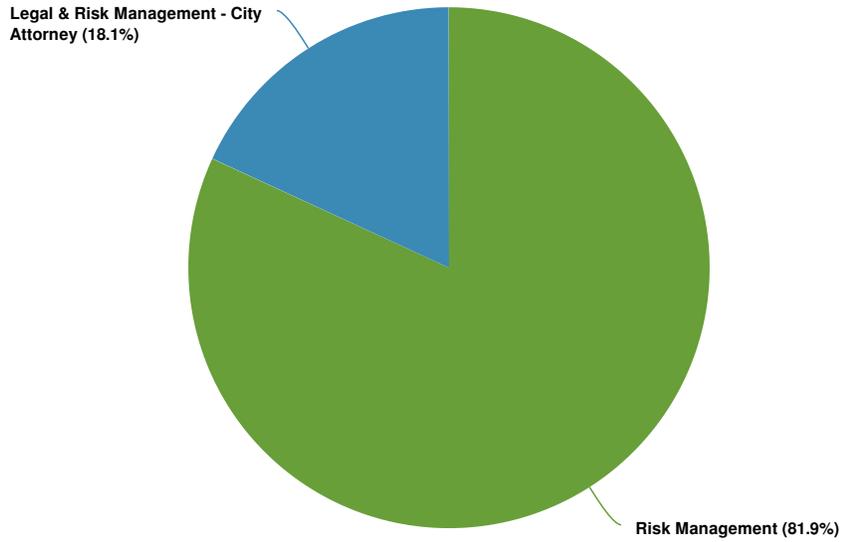
### 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$1,737,309	\$1,659,126	\$1,761,317	\$1,875,246	\$113,929	6.5%
Internal Service Funds	\$2,063,138	\$4,497,355	\$5,273,075	\$6,043,552	\$770,477	14.6%
<b>Total:</b>	<b>\$3,800,447</b>	<b>\$6,156,481</b>	<b>\$7,034,392</b>	<b>\$7,918,798</b>	<b>\$884,406</b>	<b>12.6%</b>

# Legal & Risk Management

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
20 - Legal & Risk Management						
Legal & Risk Management - City Attorney	\$1,305,624	\$1,232,537	\$1,284,294	\$1,435,127	\$150,834	11.7%
Risk Management	\$2,494,823	\$4,923,944	\$5,750,098	\$6,483,671	\$733,572	12.8%
<b>Total 20 - Legal &amp; Risk Management:</b>	<b>\$3,800,447</b>	<b>\$6,156,481</b>	<b>\$7,034,392</b>	<b>\$7,918,798</b>	<b>\$884,406</b>	<b>12.6%</b>
<b>Total Expenditures:</b>	<b>\$3,800,447</b>	<b>\$6,156,481</b>	<b>\$7,034,392</b>	<b>\$7,918,798</b>	<b>\$884,406</b>	<b>12.6%</b>

# City Attorney's Office Budget Detail

## What do we do?

The City Attorney's Office represents and advises the City Council, as well as all other City officers, boards, commissions, committees and employees, on legal matters pertaining to their City offices and employment, to the extent required or allowed by law and as otherwise directed by the City Council. The office also oversees City representation by outside attorneys in some situations, including workers' compensation matters.

The City Attorney's Office performs all legal work and represents the City in all actions at law, including acquisition, sale or abandonment of real property, including acceptance of deeds on behalf of the City, providing or overseeing representation on all claims and other litigation matters by or against the City and also assists in drafting all ordinances, resolutions, motions, agreements and contracts to be entered into by the City, as well as approving the form of such instruments.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Continued to deliver cost-savings and greater service, including expanded and more direct access to the legal team for officials and staff, and worked on well over 200 projects throughout the City (even during COVID remote periods).
- Continued to work on the City's Homeless Strategic Plan, Homeless Shelter and related homeless neighbor services with Management Services and other staff.
- Continued to work on the Lab Holdings Corona Mall Project with Management Services and Economic Development.
- Continued to work extensively on the McKinley Grad Separation Project with staff and the consultant project team on all real property acquisitions and project contract documents.
- Continued to work extensively on the Commercial Cannabis Program with Planning & Development, Police, and other staff.
- Worked with Planning & Development on the General Plan update.
- Continued to assist the City Clerk's office with responding to Public Records Act requests, which are increasing in number and the volume of records requested.
- Continued to work on both small cell and cell tower issues with Management Services, Planning & Development and other departments, and continued to manage citywide cell tower license agreements.
- Handled more than 20 litigation matters, including favorable conclusions on a wrongful death case and defenses of the City's Cannabis Program, as well as assisting outside legal counsel to obtain a significant settlement against several Fortune 500 companies regarding TCP contamination. We also continue to work with Risk Management to successfully head off and significantly cap the City's financial exposure to liability claims.

### What do we plan to do in Fiscal Year 2023?

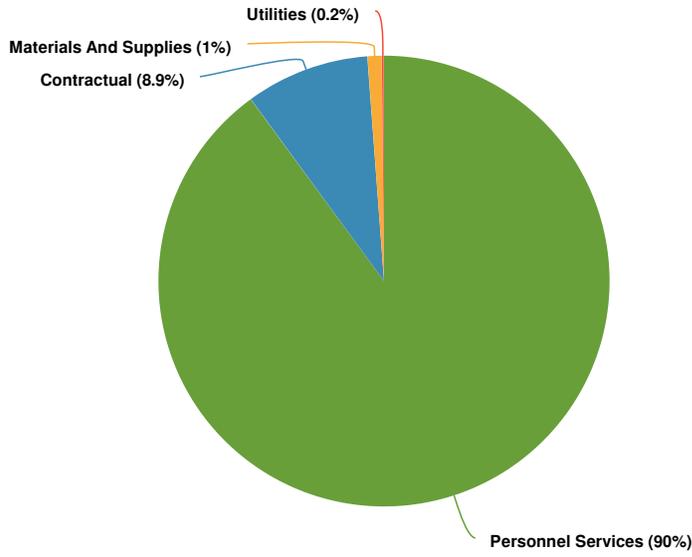
- Continue to work with the Council and staff to implement Strategic Plan priorities - the City's priorities are our priorities.
- Provide continuous evaluation of cost-saving measures.
- Provide enhanced service and more direct access for City officials and employees.
- Continue to look for opportunities to expand expertise and reduce outside legal counsel expenses.
- Add a mid-level attorney, focused on litigation matters but also capable of assisting with general counsel assignments.
- Develop and retain high quality professional staff dedicated to the department's mission statement.
- Continue to advocate for the Corona Community by promoting a tenacious yet fair and professional reputation in on-going advocacy efforts.
- Continue to effectively defend City resources, create efficiencies and increase cost-savings and subrogation (cost recovery) efforts.
- Continue to look for ways in which to manage citywide cell tower license agreements more effectively.
- Continue to work with the purchasing Division to improve workflow for insurance and contract requests.
- Continue to work on the ongoing major projects from FY22, including the City's Homeless Strategic Plan, Homeless Shelter and related homeless neighbor services, the Lab Holdings Corona Mall Project, the McKinley Grade Separation Project, the Commercial Cannabis Program, and the General Plan update.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Deputy City Attorney II (Litigation)	\$221,230

### City Attorney's Office

#### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,244,335	\$1,145,588	\$1,143,205	\$1,290,962	\$147,758	12.9%
Contractual	\$53,141	\$80,527	\$126,384	\$127,395	\$1,011	0.8%
Materials And Supplies	\$6,702	\$5,106	\$13,305	\$14,550	\$1,245	9.4%
Utilities	\$1,445	\$1,317	\$1,400	\$2,220	\$820	58.6%
<b>Total Expense Objects:</b>	<b>\$1,305,624</b>	<b>\$1,232,537</b>	<b>\$1,284,294</b>	<b>\$1,435,127</b>	<b>\$150,834</b>	<b>11.7%</b>

## Risk Management Budget Detail

### What do we do?

The Risk Management Division works closely with the City Attorney's Office to oversee and manage the City's Workers' Compensation Program and the City's Liability, Subrogation & Insurance Program.

The Workers' Compensation Program provides specialized workers' compensation services to employees city-wide, including monitoring and administering claims effectively while maintaining cost control measures and developing cost reduction strategies. The program works in conjunction with the Human Resources' Safety staff to identify and review trends, with the goal of thereby monitoring injuries, limiting future accidents, and identifying required safety improvements.

The Liability, Subrogation & insurance Program manages tort and other claims filed against the City, manages subrogation claims pursued by the City against responsible third parties, strives to anticipate and reduce potential claims, coordinates and organizes the City's administrative policies and procedures, reviews and administers insurance provisions in City contracts and agreements, and administers the City's self-insurance and commercial insurance programs. The program services as a resource to the City Council and City departments concerning claim liability exposure, insurance coverages and insurance provisions in City contracts and agreements.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

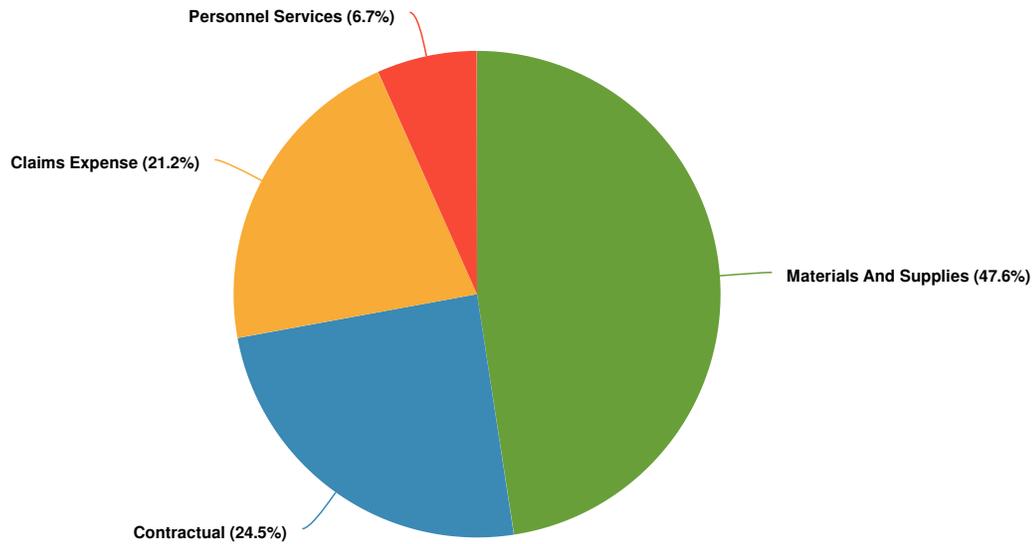
- Continued to oversee TPA and various unbundled managed care program service providers, with the goal of achieving cost savings and increased customer service and responsiveness to the needs of injured employees.
- Continued to implement controls designed to increase accountability of TPA and outside legal counsel.
- Continued to track and report COVID cases and claims as per COVID legislation. Worked with supervisors and managers to develop light duty agreements to allow employees to come back to modified duty while recovering from their injury.
- Continued to hold quarterly workers' compensation claim review meetings with our TPA, employees and association representatives.
- Implemented bi-weekly meetings with our TPA to ensure that claims continue moving forward in a timely manner.
- Favorably settled 28 Workers' Compensation cases, 25 by Stipulated Award and 3 by Compromise and Release.
- Worked with the Fire Department and Information Technology to launch an online reporting system that allows for the submission of Workers' Compensation claims online and automatically routes them to Risk Management for processing.
- Reviewed and processed at least 71 new liability claims and closed approximately 74 liability claims (through approximately 04-22). Continued to reduce overall claim liability (average paid claim down to less than \$2,000 - more than 85% decrease in last 5 years).
- Billed approximately \$246,159 for subrogation efforts, collected approximately \$238,332 and entered into 3 new payment agreements, totaling \$19,243 (through approximately 04-22).
- Continued to evaluate the City's self-insurance and commercial insurance programs for effectiveness at protecting City assets and conformance with practices of California municipalities of similar size and risk factors, including an analysis of new insurance programs offered by the City's insurance broker, Alliant, as well as alternatives for saving money at varying risk tolerance levels.

### What do we plan to do in Fiscal Year 2023?

- Continue to focus on providing responsive service, timely treatment, and quality medical care in order to help employees get back to work and reduce their time off.
- Continue to work with our Workers' Compensation TPA and various unbundled managed care program service providers, focusing on cost savings and increased customer service and responsiveness to the needs of injured employees.
- Continue to work with various departments on policy and procedures for the industrial disability retirement process in accordance with CalPERS requirements.
- Continue to look for ways in which to reduce Workers' Compensation claims litigation.
- Continue to look for ways in which to be more proactive with claims and reduce overall claim liability.
- Continue to look for ways in which to improve the City's subrogation efforts, including collecting more money owed while entering into respectful and manageable payment or other arrangements.
- Continue to evaluate the City's self-insurance and commercial insurance programs, including looking for ways in which to save money commensurate with the City Council's risk tolerance.
- Work to revise and update the Risk Management Policy.
- Work with Information Technology and Finance to explore the possibility of providing the ability for the community to purchase special events insurance online.
- Coordinate training for staff to go over the Workers' Compensation process, procedures, and forms to ensure all questions are answered and employees understand the injury process.
- Collaborate with other departments to identify injury trends and reduce new injuries.

# Risk Management

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$419,192	\$424,721	\$472,086	\$432,014	-\$40,073	-8.5%
Contractual	\$729,191	\$1,195,076	\$1,355,969	\$1,590,588	\$234,619	17.3%
Materials And Supplies	\$1,275,622	\$1,641,137	\$2,334,993	\$3,085,419	\$750,426	32.1%
Claims Expense	\$70,818	\$1,663,010	\$1,587,050	\$1,375,650	-\$211,400	-13.3%
<b>Total Expense Objects:</b>	<b>\$2,494,823</b>	<b>\$4,923,944</b>	<b>\$5,750,098</b>	<b>\$6,483,671</b>	<b>\$733,572</b>	<b>12.8%</b>

## Planning & Development



**Joanne Coletta**  
Planning & Development Director

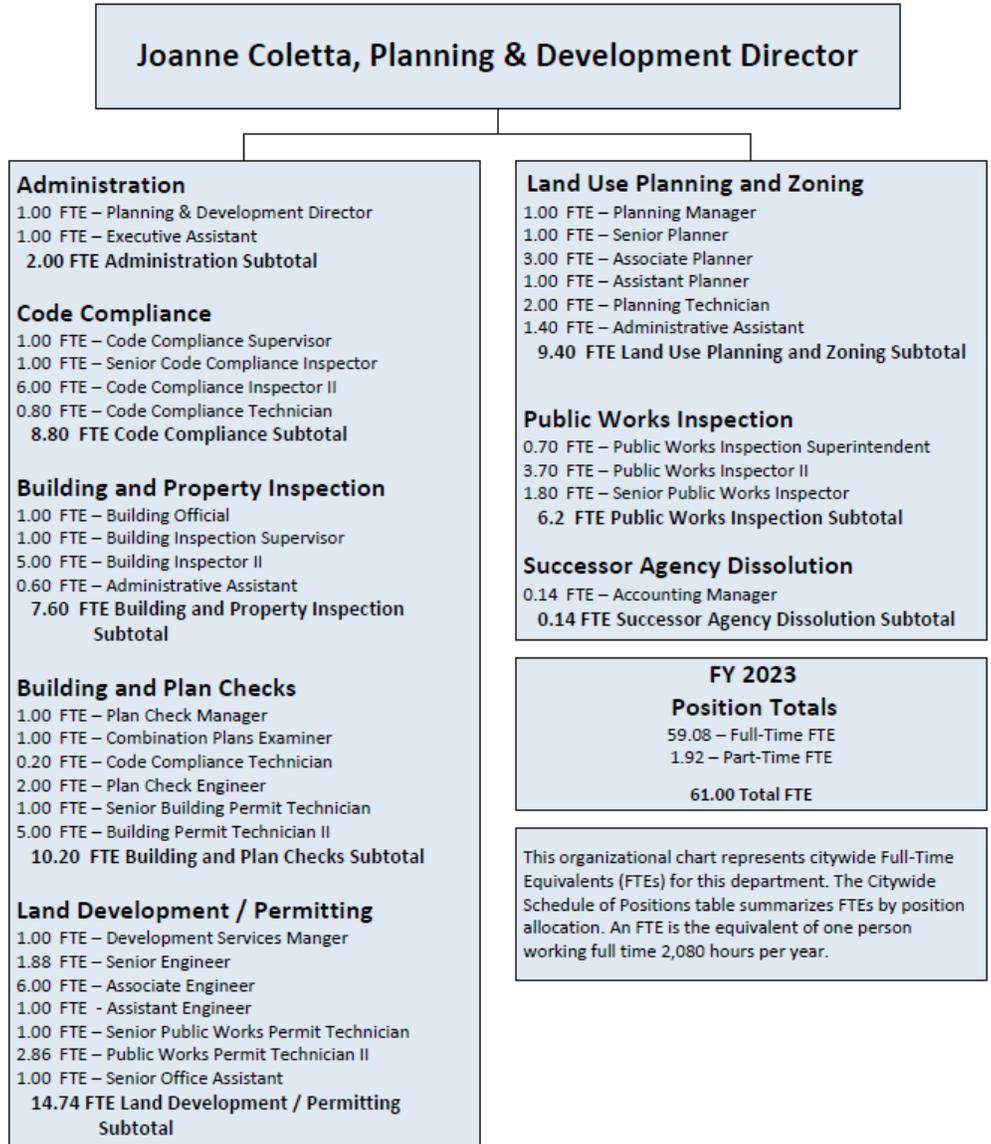
The mission of the Planning & Development Department is promoting quality development, sustaining the quality of existing neighborhoods, accommodating affordable house, and ensuring that new development and miscellaneous improvements to propertis are constructed in accordance with the highest standards of safety.

### What do we do?

Within the Planning & Development service area, the Planning & Development Department provides a variety of services which directly impact living and economic conditions throughout the City, with specific emphasis on building construction and modification, property maintenance, land use and property inspections. Services provided under each department activity are further explained below.

<b>Performance Measures</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
Number of Building Permits Issued	3,814	4,150	4,151	4,200
Number of Citations Issued	230	314	422	450
Number of Development Permits Issued	1,054	1,147	1,200	1,200
Number of Inspections	5,208	4,315	4,500	5,000

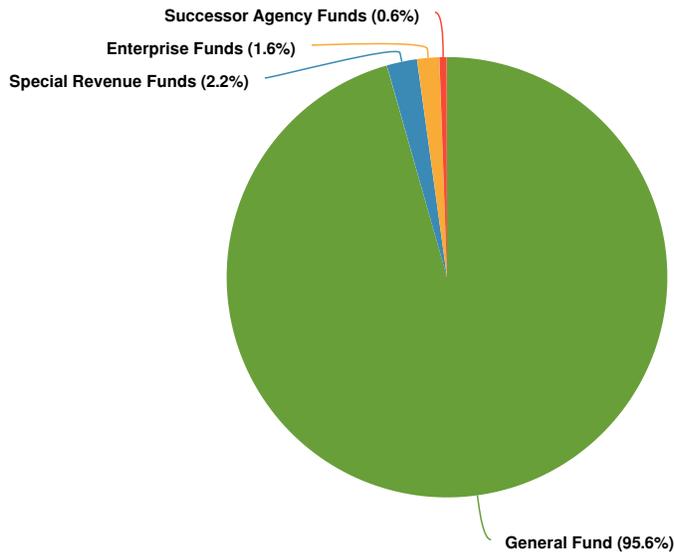
# Planning & Development Department Organizational Chart



# Planning & Development - Expenditures Summary

**\$8,649,592** **\$38,337**  
 (0.45% vs. prior year)

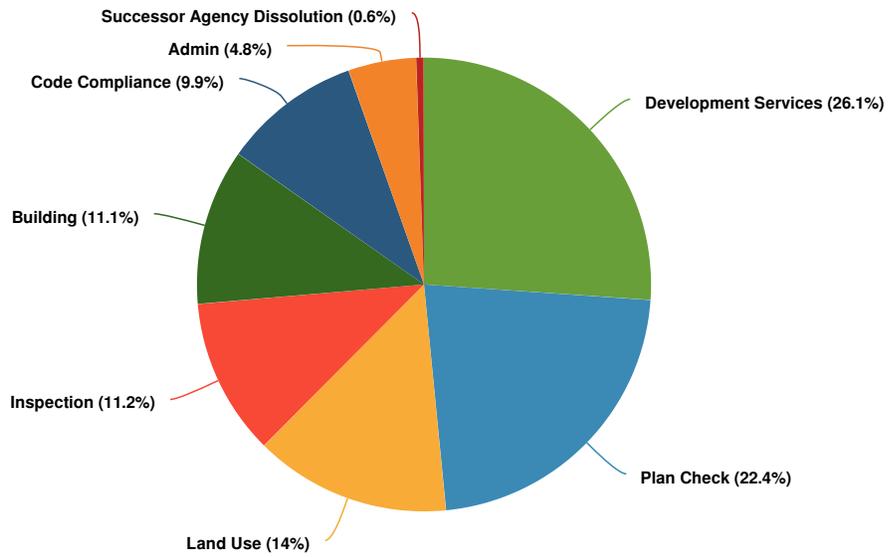
## 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$6,764,721	\$7,139,306	\$8,121,561	\$8,268,699	\$147,138	1.8%
Special Revenue Funds	\$179,135	\$81,258	\$180,831	\$193,614	\$12,784	7.1%
Enterprise Funds	\$156,003	\$169,405	\$158,863	\$139,640	-\$19,223	-12.1%
Successor Agency Funds	\$45,314	\$18,538	\$150,000	\$47,639	-\$102,361	-68.2%
<b>Total:</b>	<b>\$7,145,173</b>	<b>\$7,408,507</b>	<b>\$8,611,255</b>	<b>\$8,649,592</b>	<b>\$38,337</b>	<b>0.4%</b>

# Planning & Development

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
21 - Planning & Development						
Admin	\$530,951	\$455,943	\$449,042	\$417,620	-\$31,423	-7%
Land Use	\$1,012,805	\$1,102,088	\$1,053,477	\$1,211,055	\$157,578	15%
Code Compliance	\$709,453	\$646,190	\$881,136	\$853,378	-\$27,758	-3.2%
Building	\$1,085,488	\$1,110,255	\$1,123,572	\$961,774	-\$161,797	-14.4%
Plan Check	\$1,382,728	\$1,575,700	\$2,010,533	\$1,933,352	-\$77,181	-3.8%
Successor Agency Dissolution	\$138,461	\$18,383	\$150,000	\$47,639	-\$102,361	-68.2%
Development Services	\$1,632,417	\$1,734,445	\$1,754,108	\$2,257,854	\$503,746	28.7%
Inspection	\$652,870	\$765,504	\$1,189,386	\$966,920	-\$222,466	-18.7%
<b>Total 21 - Planning &amp; Development:</b>	<b>\$7,145,173</b>	<b>\$7,408,507</b>	<b>\$8,611,255</b>	<b>\$8,649,592</b>	<b>\$38,337</b>	<b>0.4%</b>
<b>Total Expenditures:</b>	<b>\$7,145,173</b>	<b>\$7,408,507</b>	<b>\$8,611,255</b>	<b>\$8,649,592</b>	<b>\$38,337</b>	<b>0.4%</b>

# Planning & Development Administration Budget Detail

## What do we do?

Planning & Development Administration is responsible for managing the Planning & Housing Commission agenda, the scheduling and preparation of City Council agenda reports, the postings for public hearings, the processing of budget related requests and the payment of department invoices, the receiving of phone calls to the department, the coordination with other departments on the preparation of resolutions, ordinances, and the processing of environmental postings, manages the preparation of the department's fiscal year budget, manages the recruitment process for new positions, and manages the efficiency of the department's office equipment. The department director also provides direction and leadership to the department's division managers, ensures staff completes mandatory safety training, evaluates the overall operation of the department for efficiency, and assists the City Manager's Office with City Council inquiries related to Planning & Development.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

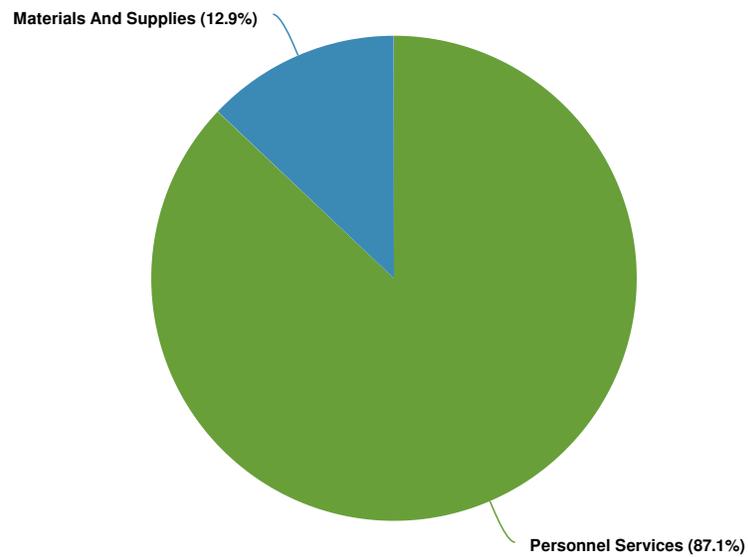
- Initiated the implementation of the department's reorganization plan and hired new employees in all divisions to support service levels.
- Finished meetings with the Permit Ad-Hoc Committee and started implementing programs to improve customer service.
- Launched an electronic sign-in system for the front counter permit center which allows customers to view wait times and sign-in on their mobile devices before arriving at City Hall.

### What do we plan to do in Fiscal Year 2023?

- Recruit approved personnel changes in the FY23 budget, which includes positions for building and public works permit technicians, plan checkers, and public works inspectors - to enhance operations and provide thorough oversight of plan reviews and inspections.
- Implement additional operational changes presented at the Permit Ad-Hoc Committee to improve efficiency in the plan check and permit process.

# Planning & Development Administration

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$484,161	\$408,132	\$399,228	\$363,644	-\$35,585	-8.9%
Contractual	\$41	\$0	\$180	\$0	-\$180	-100%
Materials And Supplies	\$46,749	\$47,131	\$49,034	\$53,976	\$4,942	10.1%
Utilities	\$0	\$680	\$600	\$0	-\$600	-100%
<b>Total Expense Objects:</b>	<b>\$530,951</b>	<b>\$455,943</b>	<b>\$449,042</b>	<b>\$417,620</b>	<b>-\$31,423</b>	<b>-7%</b>

# Land Use Planning & Zoning Budget Detail

## What do we do?

Land Use Planning & Zoning is primarily responsible for the following daily operations: managing the public counter for zoning information, development related permits, and project application submittals; reviewing proposed use permits and development projects for conformity with the City's municipal codes, policies, and General Plan; ensuring that projects comply with the provisions of the California Environmental Quality Act; administering the Development Plan Review and Project/Environmental Review Committee packets; providing staff support for the Zoning Administrator, the Board of Zoning Adjustment, and Planning and Housing Commission; coordinating landscape and certificate of occupancy inspections with the City's landscape consultants; reviewing business licenses for conformity with the Zoning Ordinance; coordinating and distributing plan check development plans to planners; responding to telephone inquiries and electronic mail; and conducting field inspections on newly constructed projects. This division also oversees long range development plans that include updating the City's General Plan and Housing Element, processing new specific plans, reviewing and processing annexations, monitors and responds to legislative changes, compiles demographic data for the City, prepares future population and housing estimates for the City, coordinates and distributes information provided from the U.S. Census, and implements the City's Historic Preservation Program.

## Goals and Objectives

### What did we do in Fiscal year 2022?

- Adopted the City's General Plan Housing Element Update for Planning Period 2021-2029.
- Initiated work on the City's Parking Ordinance Comprehensive update.
- Completed interviews with retail storefront commercial cannabis applicants and issued the ranking list for storefront retailers.
- Processed applications for land use entitlements for review and approval by the Planning and Housing Commission and City Council.

### What do we plan to do in Fiscal Year 2023?

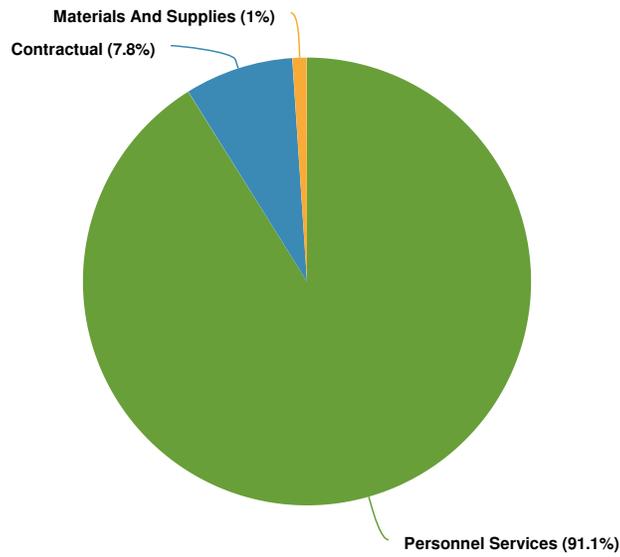
- Obtain state compliance from HCD on the City's General Plan Housing Element Update for Planning Period 2021-2029.
- Adopt an ordinance for the City's Parking Ordinance Comprehensive Update.
- Issue commercial cannabis permits for retail storefronts.
- Complete the City's rezoning program required by the General Plan Housing Element Update to accommodate the planning of low and moderate income units.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Associate Planner Position	\$120,638
Planning Technician Computer Equipment	\$2,000
Planning Technician Equipment	\$99,290

# Land Use Planning & Zoning

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$820,496	\$878,579	\$975,507	\$1,103,435	\$127,928	13.1%
Contractual	\$185,893	\$214,453	\$70,000	\$95,000	\$25,000	35.7%
Materials And Supplies	\$6,416	\$8,630	\$7,970	\$12,620	\$4,650	58.3%
Utilities	\$0	\$425	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,012,805</b>	<b>\$1,102,088</b>	<b>\$1,053,477</b>	<b>\$1,211,055</b>	<b>\$157,578</b>	<b>15%</b>

# Code Compliance Budget Detail

## What do we do?

Code Compliance is responsible for the enforcement of the city's zoning ordinance on private property, including the inspections of certain health and safety regulations on private property to correct substandard living conditions and enforce the maintenance of property; provides zoning information to the business community and residents through the distribution of city pamphlets; check street vendors to ensure vendors are operating with required permits; implements the City's inoperative vehicle abatement program, and manages a volunteer program which assists in the removal of signs in the public rights-of-way. this division also collaborates with various City departments in the interpretation and enforcement of various municipal codes.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Enforced California health and safety codes, property maintenance violations and zoning code violations, and assisted the Building Division with enforcement cases, resulting in 1,575 opened cases and 1,337 closed cases.
- Collaborated with the Police Department, Fire Department and Building on enforcing six residential cannabis cultivation violations.
- Retrieved 5,904 signs in the public rights-of-way.
- Collaborate with Building Division to create uniformity and streamlining in the complaint in-take system, and case workflow.
- Worked with Management Services to implement informational responses on the City's public portal for See Click Fix.
- Abated 120 vehicles under the City's Abandoned Vehicle Abatement program.

### What do we plan to do in Fiscal Year 2023?

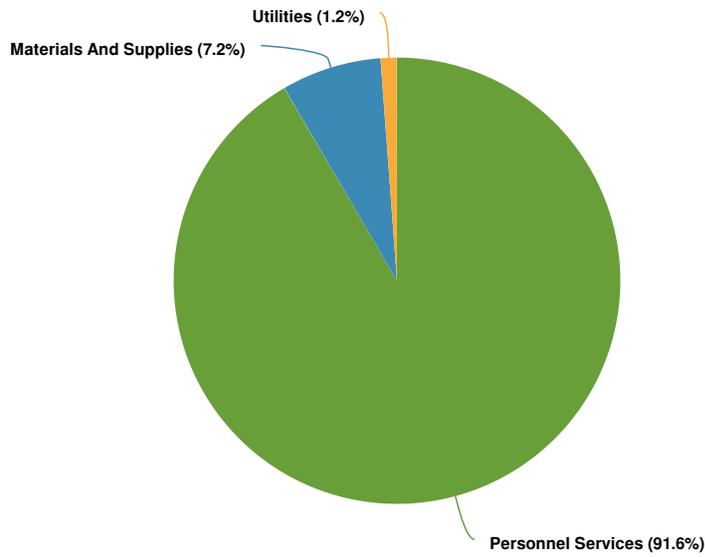
- Assess opportunities for streamlining Code and Building complaint in-take and case workflow.
- Retrieve illegal signs that are placed in the City's public right-of-way beyond the time allowed by the City's ordinance.
- Respond to incoming complaints concerning land use and zoning violations, property maintenance violations and educate the public on the City's regulations adopted by the Corona Municipal Code.
- Continue to educate the public on the City's Abandoned Vehicle Abatement program and abate 200 vehicles.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Three (3) Code Compliance Inspectors Bilingual Pay	\$7,908

# Code Compliance

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$581,288	\$592,211	\$794,083	\$781,597	-\$12,486	-1.6%
Contractual	\$67,157	\$0	\$0	\$0	\$0	0%
Materials And Supplies	\$54,958	\$45,094	\$76,829	\$61,859	-\$14,970	-19.5%
Utilities	\$6,050	\$8,885	\$10,224	\$9,922	-\$302	-3%
<b>Total Expense Objects:</b>	<b>\$709,453</b>	<b>\$646,190</b>	<b>\$881,136</b>	<b>\$853,378</b>	<b>-\$27,758</b>	<b>-3.2%</b>

## Building Inspection Budget Detail

### What do we do?

Building Inspection includes the activities performed by the city's building inspectors. The building inspectors are responsible for providing inspections of all construction activities. The inspectors check for compliance with Title 24, California Code of Regulations; California Building Standards Code, selected California Healthy and Safety Laws, the Uniform Housing Code, and the Corona Municipal Code. This section also investigates complaints concerning violations of those regulations, and of illegal and unsafe construction practices. In the event of an emergency or disaster, it is the responsibility of the inspectors to perform safety assessments of all structures. Other duties include assisting with plan reviews, permit issuance, answering questions from design professionals, contractors and the public, record keeping, and preparing reports and correspondence for enforcement procedures.

### Goals and Objectives

#### What did we do in Fiscal Year 2022?

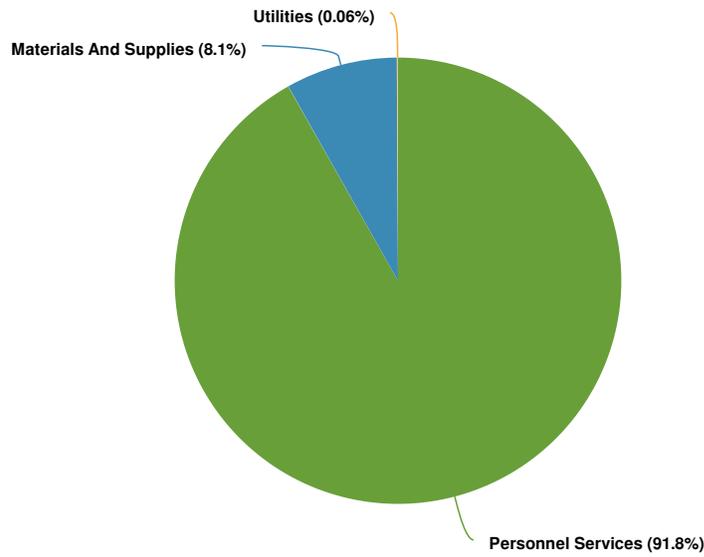
- Responded to 13,138 building inspection requests associated with new residential, commercial and industrial construction, tenant improvements to existing buildings, single family room additions, and other miscellaneous improvements.
- Responded to approximately 35 emergency incidents.
- Opened approximately 87 new cases to investigate complaints of unpermitted construction or unsafe building conditions.
- Implemented a use-friendly virtual inspection program for certain inspections.

#### What do we plan to do in Fiscal Year 2023?

- Create additional handouts to help with building construction codes and field inspections.
- Continue to enhance mobile inspection software and capabilities.
- Continue to provide inspections within one business day.
- Continue to respond to a high volume of requests for investigation and emergency incidents.

# Building Inspection

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$391,449	\$462,909	\$887,472	\$883,148	-\$4,324	-0.5%
Contractual	\$679,290	\$630,982	\$178,049	\$0	-\$178,049	-100%
Materials And Supplies	\$12,388	\$16,364	\$52,139	\$78,023	\$25,884	49.6%
Utilities	\$2,360	\$0	\$5,912	\$604	-\$5,308	-89.8%
<b>Total Expense Objects:</b>	<b>\$1,085,488</b>	<b>\$1,110,255</b>	<b>\$1,123,572</b>	<b>\$961,774</b>	<b>-\$161,797</b>	<b>-14.4%</b>

# Plan Check Budget Detail

## What do we do?

The Plan Check section performs reviews of plans to verify compliance of the California Building, Plumbing, Mechanical, and Electrical Codes, Residential Code, Green Building Code, structural calculations, state disabled access codes and energy requirements. The Plan Check section oversees the City's third-party plan check contracts, is responsible for coordinating the routing of plans throughout the City, collects fees, issues permits, provides technical support for the professional community and inspectors, participates in the City's Development Plan Review process, provides technical assistance at the counter, and provides over-the-counter plan check services. The staff prepares correspondence, builder's advisories, and researches and generates construction standards for public use. The staff also responds to a high volume of correspondence and permit requests electronically via the use of online permit and land check software and was responsible for ensuring developers could stay active during the COVID-19 pandemic and subsequent City Hall shutdown.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Assisted approximately 8,800 customers at the public counter for various permits, information, application submittals and plan check submittals; and a high volume of electronic mail customer requests.
- Issued approximately 4,150 building permits with approximately 192 permits devoted to new residential, commercial and industrial construction.
- Created comprehensive flow charts for construction of new homes and Accessory Dwelling Units.
- Implemented and refined plan check service surveys to collect feedback and data about the city's software processes.
- Created and refined department dashboards to provide data and information to the public and city leadership.
- Implemented quality control requirements for consultant plan check review.

### What do we plan to do in Fiscal Year 2023?

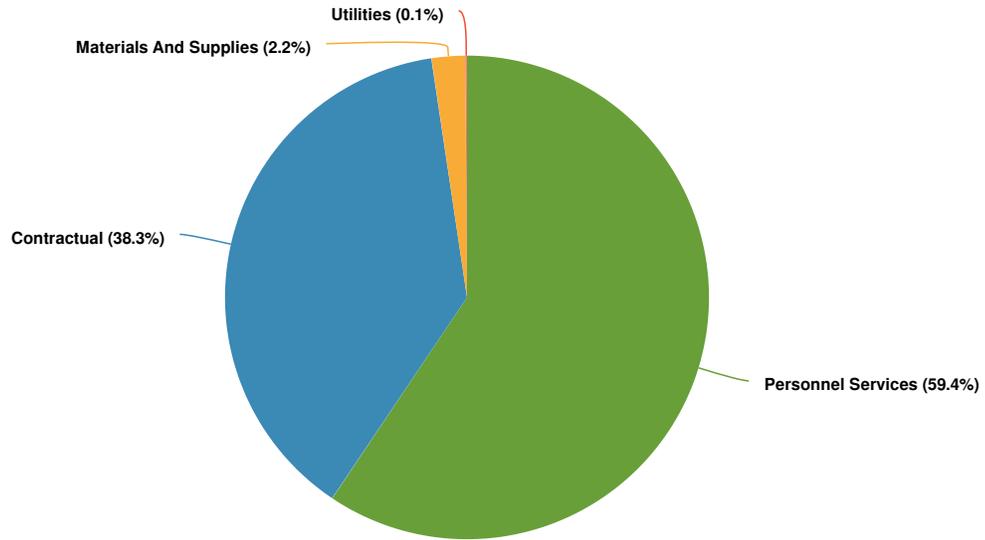
- Work collaboratively with Information Technology to refine the use of Project Dox to encourage more customers to use the city's electronic plan check submittal program.
- Continue to work collaboratively with consultants and IT Department to establish systems to meet plan review timelines 90% of the time.
- Implement Camino electronic permitting guide on the city's website to assist home owners and business owners with permit requirements.
- Create plan check FAQ including commonly missed items.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Building Permit Technician II Computer Equipment	\$5,000
Two (2) Building Permit Technician II Positions	\$196,328
Eliminate Permit Technician Consultant	(\$98,164)

# Plan Check

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$294,007	\$370,845	\$752,709	\$1,148,507	\$395,798	52.6%
Contractual	\$1,056,464	\$1,185,502	\$1,215,554	\$739,630	-\$475,924	-39.2%
Materials And Supplies	\$32,256	\$18,571	\$40,320	\$43,265	\$2,945	7.3%
Utilities	\$0	\$782	\$1,950	\$1,950	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,382,728</b>	<b>\$1,575,700</b>	<b>\$2,010,533</b>	<b>\$1,933,352</b>	<b>-\$77,181</b>	<b>-3.8%</b>

# Development Services Budget Detail

## What do we do?

The Development Services section works with developers to ensure that proposed commercial, industrial, and residential development projects meet the requirements of the Corona Municipal Code, conform to county, state, and federal guidelines, and regulations, and follow Public Works and Utilities Department standards and design policies. Additionally, the Development Services section coordinates and administers programs involving intergovernmental agencies, utility companies, and telecommunication companies. This section also collaborates with the Wester Riverside Council of Governments (WRCOG) on the application and collection of the Transportation Uniform Mitigation Fees (TUMF) and administration of TUMF credit and reimbursement agreements.

The Permitting group is a sub-section of Development Services to facilitate an effective and efficient plan check and permit application process. The permitting group is also responsible for the Public Works front counter services, which handles a wide variety of in-person, phone, and email inquiries related to the development services requirements and processes, engineering-related questions, the Corona Municipal Code, the Subdivision Map Act, the Department of Water and Power design policy and standards, and Public Works standard plans and policy requirements.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Completed a reorganization that moved Development Services (originally Land Development) from Public Works to the Planning & Development Department.
- Fully adopted electronic plan check software for all grading, final map, and street improvement plan reviews.
- Implemented a customer feedback survey to obtain more feedback on the plan check process.
- Created a Development Services Dashboard through on-going collaboration with IT.
- Created a plan check flow chart instructional handout for dry utility reviews.
- Created a grading and erosion control plan checklist to be used by applicants with new submittals.
- Assisted approximately 3,000 customers at the Development Services counter for various permits, information, application submittals and plan check submittals.
- Issued approximately 65 will-serve letters for water, sewer, and electrical utility service.
- Issued approximately 1,200 permits.
- Performed approximately 1,500 plan checks.

### What do we plan to do in Fiscal Year 2023?

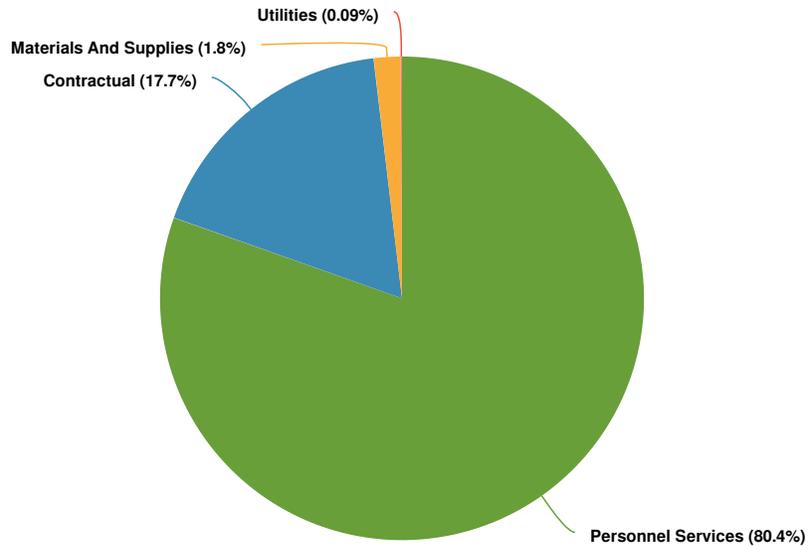
- Develop more standardized checklists and instructional handouts to provide applicants and engineers with more clarity on the review and permit processes.
- Refine the plan check process based on the feedback received from customers.
- Continue to collaborate with IT on the Development Services Dashboard to provide useful analytics for managers and City Council members.
- Seek opportunities for using technology in new ways to improve efficiency.
- Complete recruitment for new staff members to improve the customer experience, reduce plan check turnaround times, and streamline the plan check and permitting processes.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Plan Check Engineer Computer Equipment	\$2,500
Plan Check Engineer Position	\$150,678
Public Works Permit Technician II Computer Equipment	\$2,500
Public Works Permit Technician II Position	\$98,164
Senior Engineer Bilingual Pay	\$4,078
Senior Public Works Permit Technician Computer Equipment	\$2,500
Senior Public Works Permit Technician Position	\$110,038
Two (2) Associate Engineers Bilingual Pay	\$5,272

## Development Services

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$785,580	\$807,190	\$1,014,554	\$1,815,623	\$801,069	79%
Contractual	\$421,809	\$365,948	\$200,000	\$400,000	\$200,000	100%
Materials And Supplies	\$423,865	\$560,092	\$538,255	\$40,231	-\$498,023	-92.5%
Utilities	\$1,163	\$1,215	\$1,300	\$2,000	\$700	53.8%
<b>Total Expense Objects:</b>	<b>\$1,632,417</b>	<b>\$1,734,445</b>	<b>\$1,754,108</b>	<b>\$2,257,854</b>	<b>\$503,746</b>	<b>28.7%</b>

# Inspection Services Budget Detail

## What do we do?

The Inspection Services division provides a broad spectrum of services related to public works activities. These services include inspection of all above-ground (streets, curbs, gutters, sidewalks, ramps compliant with the American with Disabilities Act (ADA), streetlights, traffic signals, pavement striping, etc.) and underground (sewer, water, storm drain, fiber optic, electrical conduits, gas, communications, etc.) improvements with the public right-of-way. This section investigates and enforces grading, haul routes, stock piling, encroachments within the public right-of-way, and traffic control requirements. InspectionServices also conducts final job walks to ensure that all public improvements conform to City standards prior to authorizing the release of securities.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Continued to provide a high level of inspection on Land Development and Capital Improvement Projects.

### What do we plan to do in Fiscal Year 2023?

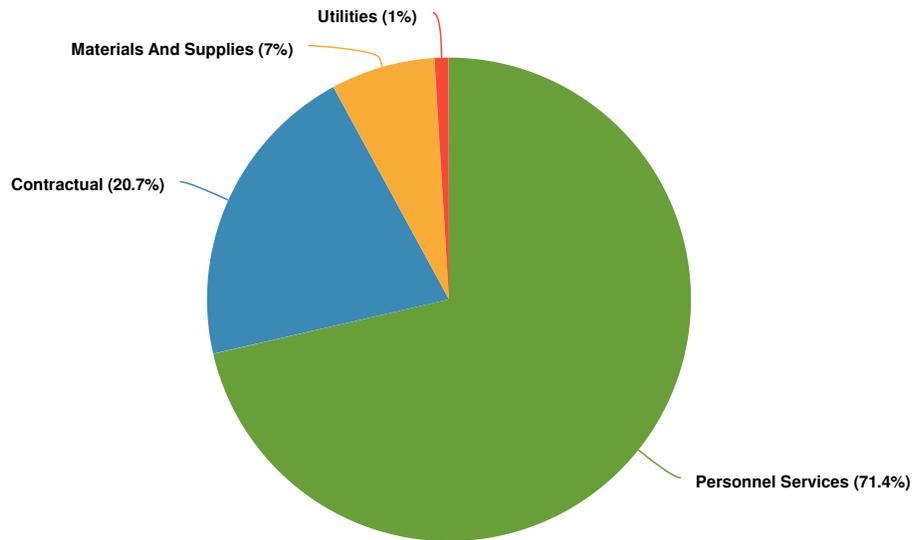
- Further develop our Public Works Inspection staff through training and certification programs. This includes the State Water Resource Control Board's Water Distribution Operator 2 Certification (D2), Qualified SWPPP Practitioner Certification (QSP), and completing the Local Technical Assistance Program (LTAP) Resident Engineers Academy (RE).
- Implement process enhancements for streamlining and efficiency of construction inspection for development projects.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Public Works Inspector II Position	\$106,639
Public Works Inspector II Shirts, iPad, Cell Phone, Computer, and Conferences	\$11,778
Reclassify Public Works Inspector II to Senior Public Works Inspector	\$13,220
Senior Public Works Inspector Position with Bilingual Pay	\$122,495
Senior Public Works Inspector Shirts, Cell Phone, iPad, Computer, and Conferences	\$17,358

# Inspection Services

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$487,946	\$468,968	\$557,079	\$690,308	\$133,229	23.9%
Contractual	\$66	\$0	\$0	\$200,000	\$200,000	N/A
Materials And Supplies	\$159,649	\$290,955	\$630,307	\$67,252	-\$563,055	-89.3%
Utilities	\$5,210	\$5,581	\$2,000	\$9,360	\$7,360	368%
<b>Total Expense Objects:</b>	<b>\$652,870</b>	<b>\$765,504</b>	<b>\$1,189,386</b>	<b>\$966,920</b>	<b>-\$222,466</b>	<b>-18.7%</b>

# Successor Agency Dissolution Budget Detail

## What do we do?

The Successor Agency is responsible for implementing all legal processes and wind-down activities as outlined in AB X126 and AB 1484 for the elimination of redevelopment agencies and activities.

## Goals and Objectives

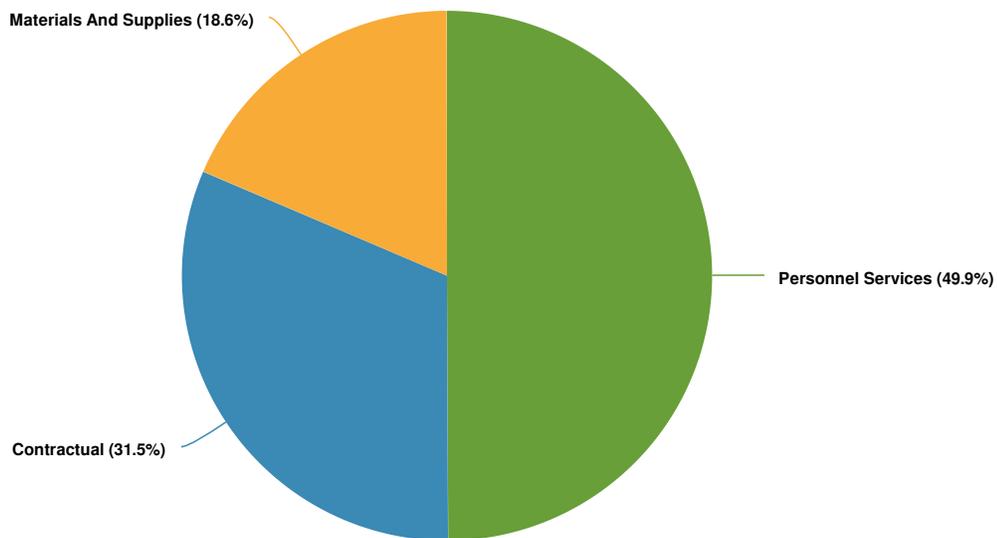
### What did we do in Fiscal Year 2022?

- Prepared Annual Recognized Obligation Payment Schedule (ROPS) to the County Oversight Board and State Department of Finance in order to receive a Redevelopment Property Tax Trust Fund (RPTTF) remittance to pay for redevelopment debt.

### What do we plan to do in Fiscal Year 2023?

- Prepare and submit an Annual Recognized Obligation Payment Schedule (ROPS) to the County Oversight Board and State Department of Finance in order to receive a Redevelopment Property Tax Trust Fund (RPTTF) remittance to pay for redevelopment debt.

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$28,804	\$1,251	\$122,045	\$23,793	-\$98,252	-80.5%
Contractual	\$24,104	\$4,000	\$15,000	\$15,000	\$0	0%
Materials And Supplies	\$78,351	\$12,800	\$12,955	\$8,846	-\$4,109	-31.7%
Utilities	\$7,202	\$332	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$138,461</b>	<b>\$18,383</b>	<b>\$150,000</b>	<b>\$47,639</b>	<b>-\$102,361</b>	<b>-68.2%</b>

# Police



**Robert Newman**  
Chief of Police

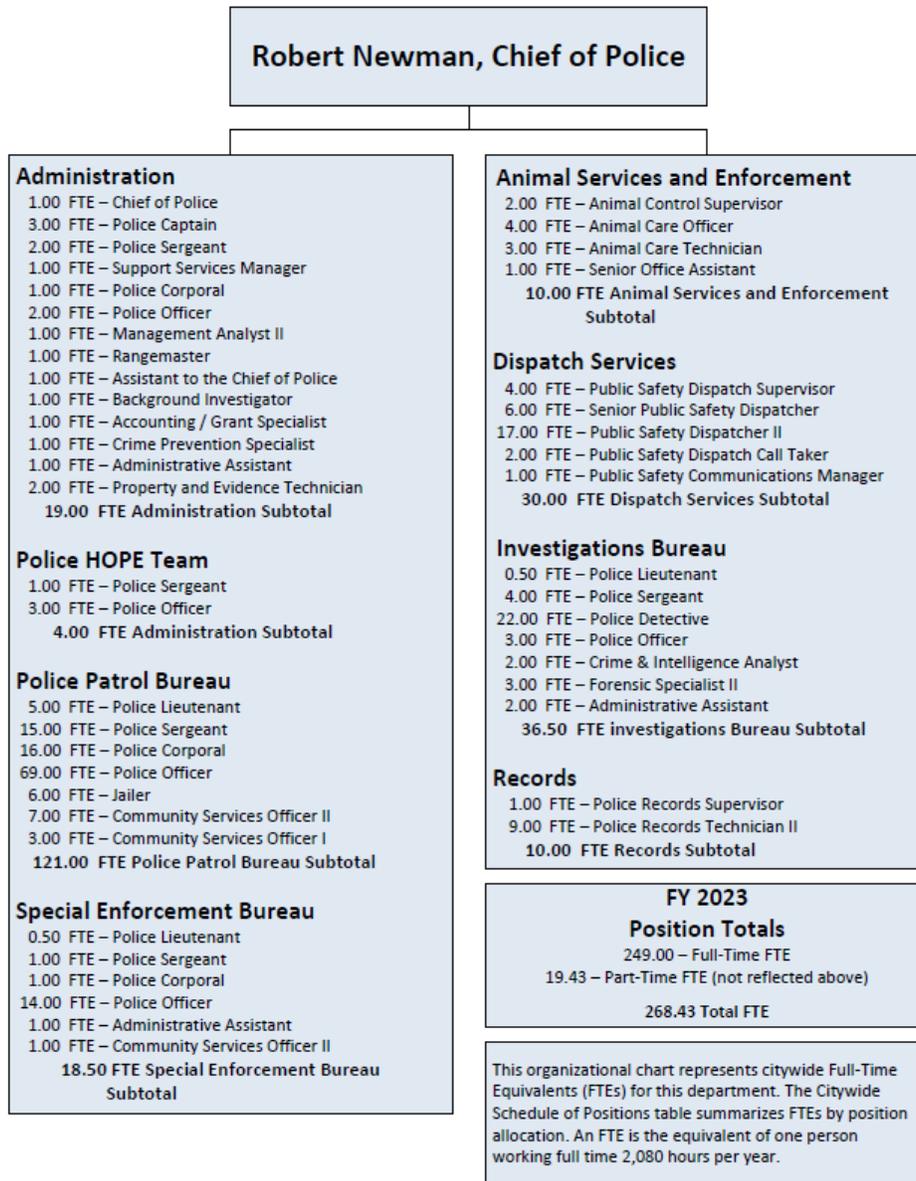
The mission of the Corona Police Department is to achieve excellence in policing, we will ensure safety and security of the public through strong community partnerships and investment in our people.

## What do we do?

Within the Public Safety and Emergency Response service area, the Police Department provides various services that ensure a safe and a high quality of life in our City. The Police Department also maintains the City's animal shelter. The vision of the Police Department, "To Achieve Excellence in Policing," will be accomplished through its mission to ensure the safety and security of the public through strong community partnerships, safeguarding the Constitutional Rights of all, exemplifying the highest professional standards, and investing in our people.

<b>Performance Measures</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
Number of Total Calls for Service	99,872	86,667	95,208	93,572
Average Response Time (Priority 1) Updated	5 min 27 sec	5 min 48 sec	5 min 37 sec	5 min 37 sec
Number of Sworn Officer Training Hours	N/A	N/A	N/A	10,965
Number of Professional Staff Training Hours	N/A	N/A	N/A	1,211
Number of Animals Adopted	963	691	793	816
Number of Total Calls for Animal Services	5,145	4,541	4,907	4,855

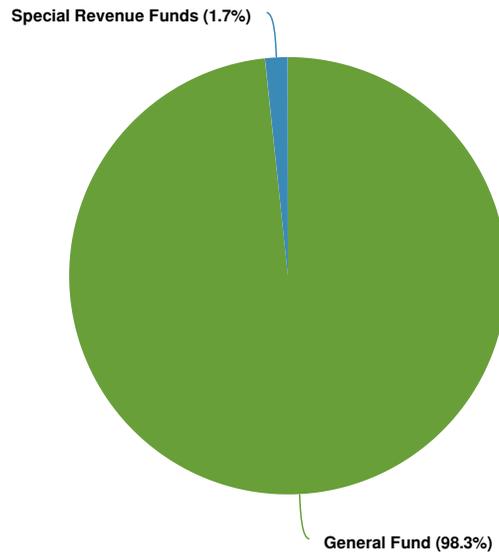
# Police Department Organizational Chart



## Police - Expenditures Summary

**\$50,231,433** **-\$1,889,992**  
 (-3.63% vs. prior year)

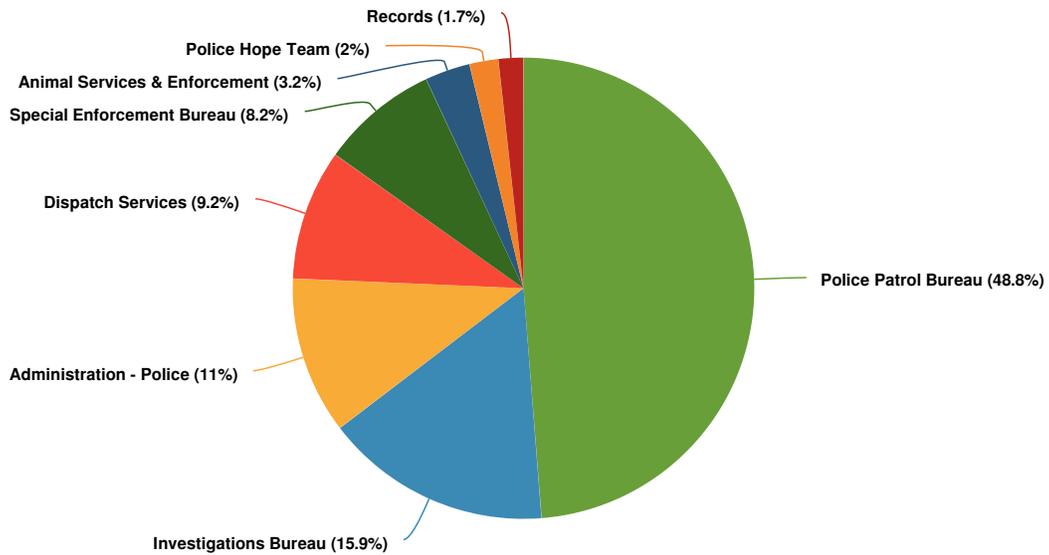
### 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$46,831,451	\$48,120,187	\$51,413,858	\$49,386,320	-\$2,027,538	-3.9%
Special Revenue Funds	\$475,965	\$451,438	\$707,567	\$845,113	\$137,545	19.4%
<b>Total:</b>	<b>\$47,307,417</b>	<b>\$48,571,625</b>	<b>\$52,121,425</b>	<b>\$50,231,433</b>	<b>-\$1,889,992</b>	<b>-3.6%</b>

# Police

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
32 - Police						
Administration - Police	\$5,380,318	\$5,621,824	\$5,778,017	\$5,543,423	-\$234,594	-4.1%
Police Hope Team	\$0	\$10,531	\$635,906	\$1,017,070	\$381,164	59.9%
Police Patrol Bureau	\$24,528,211	\$24,687,532	\$26,201,745	\$24,493,971	-\$1,707,774	-6.5%
Special Enforcement Bureau	\$3,923,062	\$3,874,705	\$4,184,072	\$4,134,863	-\$49,208	-1.2%
Animal Services & Enforcement	\$1,328,604	\$1,273,590	\$1,307,101	\$1,589,962	\$282,861	21.6%
Dispatch Services	\$3,798,617	\$3,975,144	\$4,731,568	\$4,604,899	-\$126,669	-2.7%
Investigations Bureau	\$7,371,881	\$8,206,437	\$8,411,583	\$7,975,992	-\$435,591	-5.2%
Records	\$976,724	\$921,864	\$871,435	\$871,253	-\$181	0%
<b>Total 32 - Police:</b>	<b>\$47,307,417</b>	<b>\$48,571,625</b>	<b>\$52,121,425</b>	<b>\$50,231,433</b>	<b>-\$1,889,992</b>	<b>-3.6%</b>
<b>Total Expenditures:</b>	<b>\$47,307,417</b>	<b>\$48,571,625</b>	<b>\$52,121,425</b>	<b>\$50,231,433</b>	<b>-\$1,889,992</b>	<b>-3.6%</b>

# Police Administration Budget Detail

## What do we do?

The Chief of Police, along with the Police Captains, Lieutenants, and Professional Staff Managers, are responsible for overseeing the department's policies and procedures, budget, grants, and property and evidence management, providing internal and external communication regarding departmental matters and events and directing the goals and mission of the department. The Chief of Police and the Command Staff will direct the department to pursue excellence in policing through quality customer service, reduction of crime, the efficiency of systems and service, and excellence through training. Additionally, they set the leadership and performance standards that ensure all department employees earn the trust of our community every day by carrying out our mission with Integrity, Respect, Inclusion, Teamwork, and Innovation.

The Personnel and Training Unit recruits, tests, and conducts background checks on all prospective department employees. Additionally, this unit is responsible for coordinating and managing police cadets, explorers, volunteer programs, special community events, and special project coordination. Other duties include coordinated all state-mandated training and training records management, community outreach, crime prevention, and the department shooting range and training facility. The unit also oversees the Clergy Program, the Volunteer Program, and the Corona Police Community Partnership.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Acquired over \$1,175,000 in funding from various federal and state grants.
- Participated in continual professional training for Command Staff.
- Enhanced community outreach through the newly created Business Liaison Program and Compete with a Cop events.
- Ensured that budget planning accounted for future equipment and technology needs and utilized the Capital Improvement Plan (CIP) process for facility upkeep.
- Hired the department's first Dispatch Manager to implement new strategies and technologies within the dispatch center.
- Developed a Fixed License Plate Reader program to improve solvability capabilities and deter crime opportunities.
- Provided department-wide training in critical areas such as: Autism Awareness, Cultural Diversity, Officer Wellness, Use of Force, and De-Escalation Training.
- Filled part-time and full-time professional staff and sworn officer positions.
- Conducted over 100 background investigations to fill sworn and professional vacancies.
- Reclassified the part-time Crime Prevention Assistant position to a full-time position to accomplish the mission of creative outreach and community programs. Expanded the Cadet Program for future promotional opportunities.

### What do we plan to do in Fiscal Year 2023?

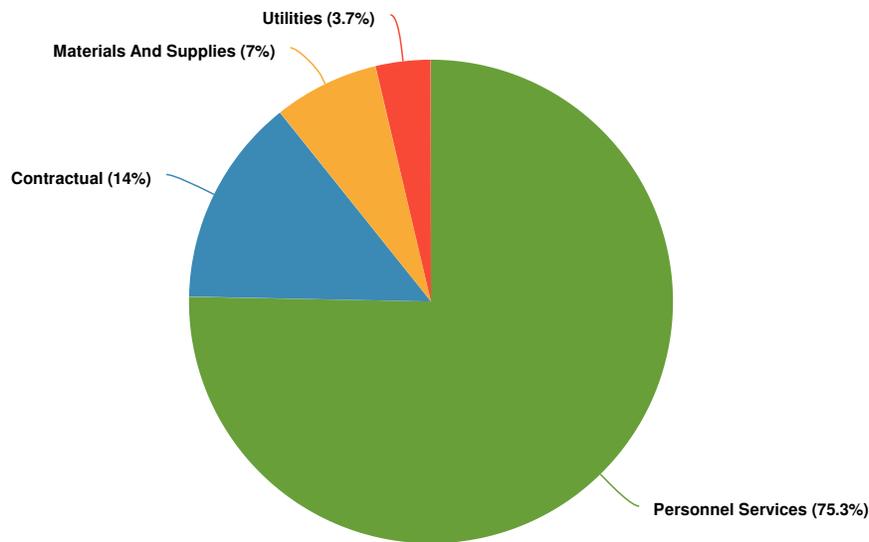
- Remain proactive in grant opportunities and other potential sources of revenue.
- Invest in new technology that will improve the department's ability to share information within the organization, for example shift logs.
- Explore the option of expanding the training software to include additional suites to help manage employee training records, use of force, and internal affairs investigations.
- Update the Police Department's three-year Strategic Plan.
- Utilize technology to streamline processes for disposition of cases and property management.
- Develop a Citizen's Police Academy to enhance and maintain community partnerships.
- Continue to fill all funded part-time, full-time professional, and sworn officer positions.
- Implement best practices for the recruitment and hiring of personnel.
- Administer a comprehensive training plan for all employees.
- Increase Neighborhood Watch engagements.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Increase Hours for PT Public Safety Dispatcher II	\$12,605
Additional Conferences and Training	\$16,150
Automated License Plate Reader Program (60 Cameras)	\$150,000
Cellular Smartphones Replacement (estimated 10 per year)	\$3,750
Monthly Cellular or Data Plan for 124 Devices	\$66,960
Purchase of 109 Cellular Smartphones	\$40,875
Vehicle Retention Unit 79215	\$2,082

## Police Administration

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$4,161,589	\$4,376,056	\$4,505,187	\$4,175,642	-\$329,545	-7.3%
Contractual	\$649,341	\$439,446	\$711,481	\$773,484	\$62,003	8.7%
Materials And Supplies	\$480,004	\$716,528	\$463,459	\$390,012	-\$73,447	-15.8%
Utilities	\$89,384	\$89,794	\$97,890	\$204,285	\$106,395	108.7%
<b>Total Expense Objects:</b>	<b>\$5,380,318</b>	<b>\$5,621,824</b>	<b>\$5,778,017</b>	<b>\$5,543,423</b>	<b>-\$234,594</b>	<b>-4.1%</b>

# Police HOPE Team Budget Detail

## What do we do?

The Homeless Outreach and Psychiatric Evaluation, or HOPE Team, is a four-person team whose primary duties are to be the first responders and primary contact on calls-for-service involving the homeless and the mentally ill. The team also proactively seeks out and contacts people who are homeless and who need services. The team utilizes a balance of support resources and enforcement to ensure a good quality of life for our community as well as a better quality-of-life for the homeless individuals themselves. To enhance the Hope Team mission, the City has contracted with City Net to reach out to those experiencing homelessness. The City Net group works with the HOPE Team and provides case management for those ready to receive services. The City Net group works with the HOPE Team and provides case management for those ready to receive services. City Net can direct people to the right kind of services and help them navigate through various social service processes.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Deployed a civilian mental health counselor from the Community Behavioral Health Assessment Team (CBAT). CBAT works directly with the HOPE Team officers.

### What do we plan to do in Fiscal Year 2023?

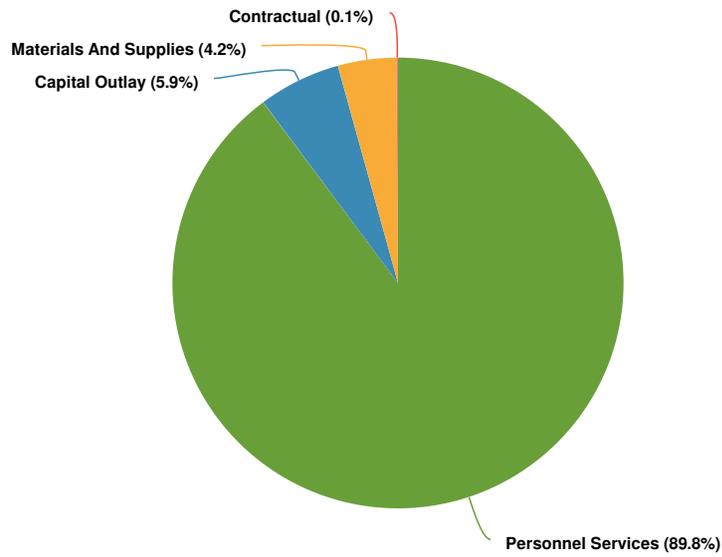
- Add an additional Sergeant position to manage the operations of the HOPE team.

## Service Adjustment Changes (Operating Budget)

Description	Amount
HOPE Sergeant Vehicle, Upfitting, Motor Pool, and Mobile Data Computer	\$81,513
Mobile Radio and Equipment	\$13,650
Police Sergeant Position with Assignment Pay	\$256,027

# Police HOPE Team

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$0	\$42,000	\$60,000	\$18,000	42.9%
Personnel Services	\$0	\$10,451	\$578,716	\$913,487	\$334,771	57.8%
Contractual	\$0	\$0	\$0	\$1,000	\$1,000	N/A
Materials And Supplies	\$0	\$79	\$15,190	\$42,583	\$27,393	180.3%
<b>Total Expense Objects:</b>	<b>\$0</b>	<b>\$10,531</b>	<b>\$635,906</b>	<b>\$1,017,070</b>	<b>\$381,164</b>	<b>59.9%</b>

# Police Patrol Bureau Budget Detail

## What do we do?

The Patrol Bureau is the largest unit in the organization and is responsible for providing services by uniformed personnel. The Patrol Bureau is the first responder to citizen's calls for service. The City is divided into four geographical areas, each containing a deployment zone. Each zone is managed by a Lieutenant and patrolled by officers assigned to the zone. Zones enhance public access and community interaction, creating closer ties and facilitating citizens and police working together to address community concerns. Patrol staff participates in the Adopt-A-School Program, where officers enhance community relations by having a presence at elementary and middle schools. They also participate in the Run with a Cop (Anti-Childhood Obesity Program); this partnership is with the 100 Mile Club and the Corona Norco Unified School District to get the word out about staying healthy and being active. In addition, Patrol personnel participates in Coffee with a Cop, whose mission is to build community relationships between the Police and the citizens they serve. Units within the Patrol Bureau include: The Unmanned Aircraft Systems (UAS) Program enhances the safety and service provided to the community and its peace officers through the effective use of UAS technology. UAS enables officers to have access to complete information when responding to calls for service and allows the department to deploy its resources more efficiently and effectively. The Jail Management Unit oversees the maintenance and facility needs of the jail while managing and supervising the Jailers who process arrestees, conduct searches, inventory related property, verify arrestee's identity, and complete related paperwork. The Jailers fingerprint and photograph inmates and collect DNA as required by law. Jailers transport inmates from field locations to the City jail and from the jail to other detention facilities. Community Service Officers (CSOs) assist in handling police reports and other various duties to assist officers. They also assist in non-injury traffic accidents and provide security related information to the public.

The Field Training Officer (FTO) Program provides in-field training to new or lateral officers. Officers successfully graduate from the FTO Program after demonstrating their ability to competently act as a solo police officer according to the California Commission on Police Officer Standards and Training (POST) guidelines. The Honor Guard Unit performs ceremonial duties at funerals (for active and retired employees and Line of Duty Deaths), retirement and awards ceremonies, parades, City events, and special community events.

The Mounted Unit provides resources and support to patrol and other police divisions as requested. The Mounted Unit is a team of specially trained, equestrian certified police officers, who also participate in ceremonies, parades, holiday theft prevention patrol, search and rescue, criminal transient abatement enforcement, and other special events throughout the year.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Maintained emergency response times within six minutes or less.
- Directed enforcement in high crime areas.
- Developed a deployment strategy for directed enforcement to the 6th Street corridor.

### What do we plan to do in Fiscal Year 2023?

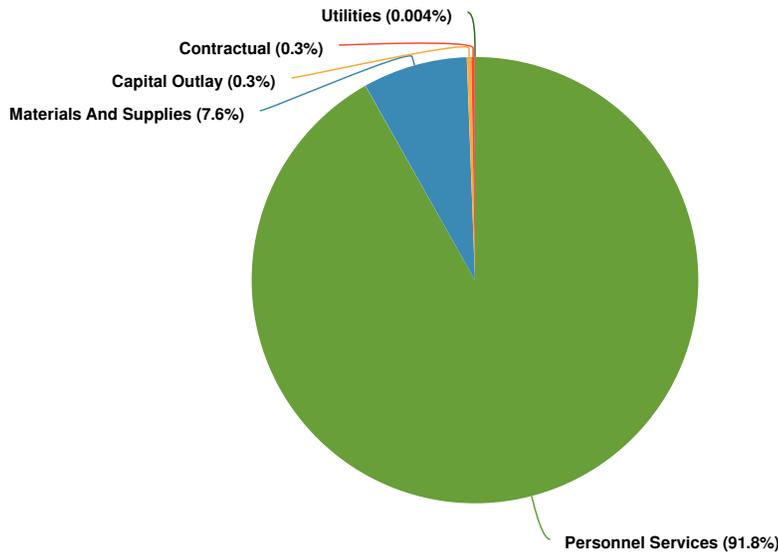
- Create a deployment of officers for the downtown business district consisting of bicycle and foot patrols.
- Replacement and technological enhancement of the jail control operating system.
- Issuance of Smartphone devices to officers in the field to allow officers flexibility and mobility in processing crime scenes and submitting mandated reporting. This technology will enhance service levels to the community and increase situational awareness for officers.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Additional Conferences and Training	\$47,600
Armored Rescue Vehicle Motor Pool Only	\$21,314
Kinetic Breaching Program	\$12,850
Special Response Team Vests and Headsets	\$81,900
Vehicle Retention Unit 79230	\$1,967

## Police Patrol Bureau

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$40,642	\$0	\$77,000	\$77,000	N/A
Personnel Services	\$22,963,398	\$22,897,844	\$24,726,196	\$22,497,273	-\$2,228,923	-9%
Contractual	\$33,821	\$60,905	\$68,320	\$62,500	-\$5,820	-8.5%
Materials And Supplies	\$1,529,985	\$1,685,060	\$1,406,229	\$1,856,198	\$449,969	32%
Utilities	\$1,007	\$3,081	\$1,000	\$1,000	\$0	0%
<b>Total Expense Objects:</b>	<b>\$24,528,211</b>	<b>\$24,687,532</b>	<b>\$26,201,745</b>	<b>\$24,493,971</b>	<b>-\$1,707,774</b>	<b>-6.5%</b>

# Special Enforcement Bureau Budget Detail

## What do we do?

The Special Enforcement Bureau is responsible for other operations of the Police Department. Units included in the Special Enforcement Bureau:

The Traffic Unit is responsible for traffic collision investigations, collision prevention and educational programs, vehicle code enforcement, traffic flow regulations, review of City development plans related to public safety concerns and traffic issues, commercial vehicle enforcement, parking enforcement, tow rotation regulations and oversight, tow rotation company inspections, and special event permits. Additionally, the Traffic Unit participates in the "Drive-4-Life" teen driver safety program. This program is designed for young drivers who have a license or those about to get one in an effort to promote traffic safety on roadways and to prevent fatal traffic collisions.

The K-9 Unit provides resources and support to patrol and other police divisions as requested. The K-9 Unit offers a much safer and more effective means of conducting building searches, apprehending fleeing criminals, tracking lost persons and suspects, narcotics and evidence searches, and scene control.

The Post-Release Accountability and Compliance Team (PACT), is a multi-jurisdictional team that consists of various law enforcement agencies and county probation officers. The goal of the PACT team is to focus on "high-risk" or "at-large" Post Release Community Supervision (PRCS) offenders that pose the most risk to public safety.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Conducted four DUI checkpoints in association with the Officer of Traffic Safety.
- Facilitated several community educational programs, such as Drive 4 Life and Pedestrian Walk for Safety.
- Implemented a Special Enforcement Bureau (SEB) Lieutenant.
- Added a Police Officer II - Traffic Motor Officer position to work evening hour traffic concerns, including driving under the influence programs.

### What do we plan to do in Fiscal Year 2023?

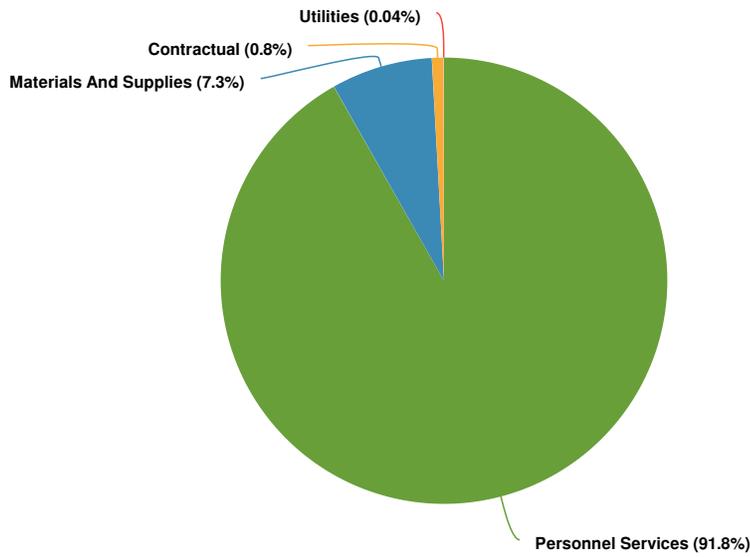
- Add an additional Parking Enforcement position to allow officers increased availability and address the growing concern of illegally parked and abandoned vehicles.
- Merge Investigative Division employees with the FLEX Team to enhance productivity and maximize resources.

## Service Adjustment Changes (Operational Budget)

Description	Amount
Community Service Officer II Position	\$43,733
Crisis Negotiation Teams Sprinter Van, Upfitting, and Motor Pool	\$91,477
DUI Trailer Motor Pool Only	\$7,421
PT Parking Enforcement Officer Position	\$18,632

# Special Enforcement Bureau

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$3,551,206	\$3,528,285	\$3,822,054	\$3,796,003	-\$26,050	-0.7%
Contractual	\$56,260	\$30,977	\$44,100	\$34,600	-\$9,500	-21.5%
Materials And Supplies	\$314,363	\$313,964	\$316,818	\$302,760	-\$14,058	-4.4%
Utilities	\$1,234	\$1,478	\$1,100	\$1,500	\$400	36.4%
<b>Total Expense Objects:</b>	<b>\$3,923,062</b>	<b>\$3,874,705</b>	<b>\$4,184,072</b>	<b>\$4,134,863</b>	<b>-\$49,208</b>	<b>-1.2%</b>

# Animal Services and Enforcement Budget Detail

## What do we do?

The Animal Services and Enforcement Unit (AS&E) is responsible for enforcing City and state regulations on animal welfare. The Unit enforces licensing requirements for the control of rabies. Additionally, AS&E provides the public with animal-related information and instructions for the management and over-population of unwanted animals and the care and treatment of pets. The Unit is also responsible for the adopting of shelter pets into new homes. In addition, they administer the Trap, Neuter, and Release Program in locations that release unadoptable, healthy cats back into the community.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Maintained the use of current volunteers in shelter operations and continued to accept new volunteer applications.
- Continued participation in developing a county-based coalition, the Animal Welfare Coalition of Riverside County, to enhance collaboration with local animal services organizations, City departments, and community members.
- Implemented an online survey for community feedback regarding AS&E.
- Continual training of AS&E staff in relation to professional development to enhance leadership skills and other legislative requirements.
- Approved implementation of uniform policy changes to promote consistency with police department standards.
- AS&E worked with the community and local/state government entities to address wild pigs within the City.

### What do we plan to do in Fiscal Year 2023?

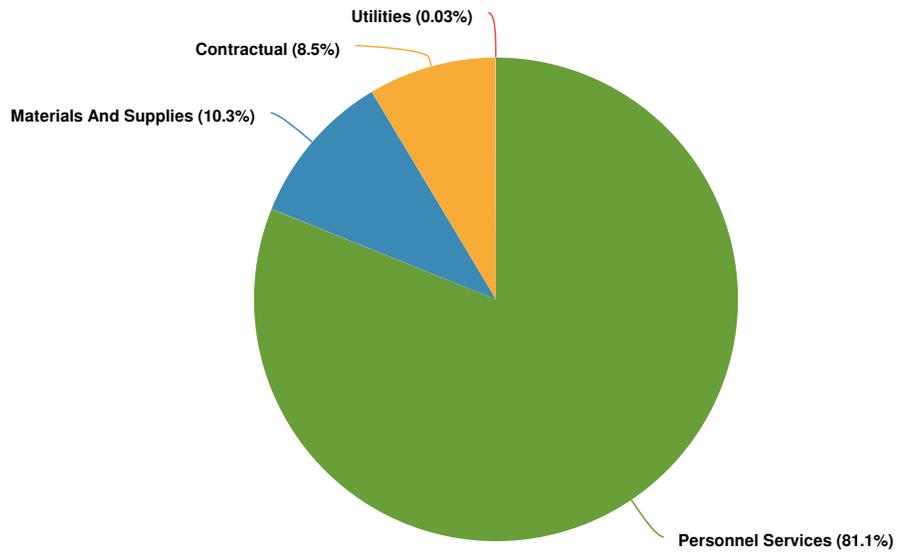
- Continue to utilize technology to enhance shelter operations, such as lost/found services, tracking of kennel animals, and increase community access to online surveys.
- Implement a mobile spay and neuter bus to improve delivery of adoptable animals to the public.
- Increase staffing with an additional supervisor in AS&E to allow for a greater span of control, supervision, and improve service to the community.
- Continue to address wild pigs within the City.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Animal Control Supervisor Position	\$116,170
Handheld Radio, iPad, and Wireless Services	\$7,720
Wild Pig Trap Rentals	\$20,000

# Animal Services and Enforcement

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,107,635	\$1,092,316	\$1,046,934	\$1,289,566	\$242,632	23.2%
Contractual	\$106,846	\$76,458	\$114,730	\$135,680	\$20,950	18.3%
Materials And Supplies	\$113,818	\$104,816	\$143,237	\$164,236	\$20,999	14.7%
Utilities	\$304	\$0	\$2,200	\$480	-\$1,720	-78.2%
<b>Total Expense Objects:</b>	<b>\$1,328,604</b>	<b>\$1,273,590</b>	<b>\$1,307,101</b>	<b>\$1,589,962</b>	<b>\$282,861</b>	<b>21.6%</b>

## Dispatch Budget Detail

### What do we do?

The Dispatch Center provides support by answering 9-1-1 emergency service requests, including all wireless and Voice Over Internet Protocol calls from all providers in the jurisdiction, receiving and dispatching calls for service to police, fire, and medical personnel in Corona and surrounding areas. The section also provides pre-arrival and often lifesaving Emergency Medical Dispatching instructions for medical emergencies.

### Goals and Objectives

#### What did we do in Fiscal Year 2022?

- Added Dispatcher and Call-Taker positions to address gaps in staffing vacancies and ensure adequate staffing levels in the Dispatch Center.
- Assessed and modified the Dispatch training program to meet the highest standards of the Commission of Peace Officers Standards (POST).
- Worked in conjunction with the Personnel and Training Unit and Human Resources to streamline Dispatch hiring practices to increase efficiency.

#### What do we plan to do in Fiscal Year 2023?

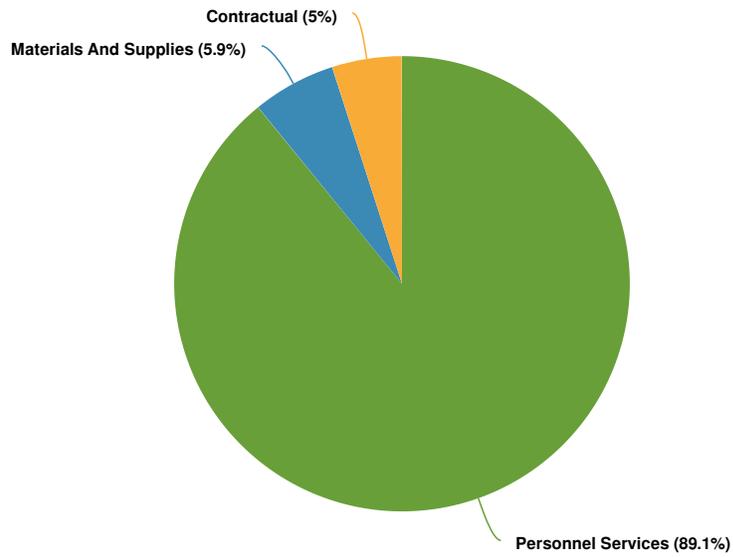
- Continue to focus on hiring dispatchers with innovating solutions to attract future candidates through job fairs, community events, colleges, and social media campaigns.
- Reassessment of staffing levels to maximize the deployment of employees to provide assistance to the officers and to meet the public's needs.
- Identify a vendor and seek funding from the State's Office of Emergency Services to facilitate the procurement of a new 9-1-1 voice recording system.

### Service Adjustment Changes (Operating Budget)

Description	Amount
PT Public Safety Dispatcher II Position	\$49,732

# Dispatch

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$3,703,507	\$3,715,268	\$4,242,778	\$4,104,027	-\$138,751	-3.3%
Contractual	\$19,543	\$167,616	\$224,448	\$227,985	\$3,537	1.6%
Materials And Supplies	\$75,567	\$92,260	\$264,342	\$272,887	\$8,545	3.2%
<b>Total Expense Objects:</b>	<b>\$3,798,617</b>	<b>\$3,975,144</b>	<b>\$4,731,568</b>	<b>\$4,604,899</b>	<b>-\$126,669</b>	<b>-2.7%</b>

# Investigations Bureau Budget Detail

## What do we do?

The Investigations Bureau is responsible for investigating major crimes and criminal acts occurring within the city and filing criminal cases with the District Attorney's Office. Bureau members investigate all crimes not solved by patrol officers' initial investigations and assist patrol officers in more complex investigations. The Professional Standards Unit (PSU) is responsible for maintaining the integrity and professionalism of the Police Department and its employees by conducting fair and impartial investigations of complaints received from the public. PSU also ensures that department policy and procedures are in compliance with state laws and the California Police Officers Standard and Training (POST). Units included in the Investigation Bureau are:

The Crimes Against Persons Unit oversees crimes against people. These crimes include, but are not limited to, homicides, robberies, domestic violence, sex crimes, crimes against children, assaults, missing persons, and runaway cases. This unit also maintains Project Kids, a regionally based child abuse center. The center provides a child/family-friendly, single site for comprehensive and multidisciplinary team response to the investigation and follow-up processes involved in child abuse cases.

The Crimes Against Property Unit oversees crimes dealing directly with property. These crimes include, but are not limited to, residential, commercial and vehicle burglaries, arson, fraud, vehicle theft, and computer-related crimes. This unit also manages the FLOCK automated license plate reader camera system.

The Vice, Narcotics, and Intelligence Unit (VNI), is responsible for identifying and apprehending persons engaged in the illegal possession, manufacturing, sales, and use of narcotics and dangerous drugs. VNI also gathers intelligence and enforces laws regarding prostitution and illegal massage establishments. VNI members also investigate overdose death cases related to fentanyl. Additionally, VNI makes itself available to handle specific problem areas brought to its attention by Zone Commanders.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Rejoined the Riverside County's Gang Task Force as a force multiplication effort to reduce violent crime and gang activity. Region 7 is based in our station.
- Implemented the Business Liaison Program (BLP) as an outreach to enhance partnerships with our business stakeholders in an effort to reduce crime in our business districts. The BLP team consists of sworn and professional staff, and they have contacted over 100 businesses to date.
- Continue to partner with the FBI's Regional Computer Forensics Laboratory to expand our abilities and resources to investigate computer and digital evidence crimes.
- Added a part-time non-sworn investigator to handle the backlog of cold cases to ensure that we continue to seek justice for victims and their families.
- Reassigned a Community Service Officer to the Detective Bureau to support the department's succession strategies and assist with video evidence and case follow-up.

### What do we plan to do in Fiscal Year 2023?

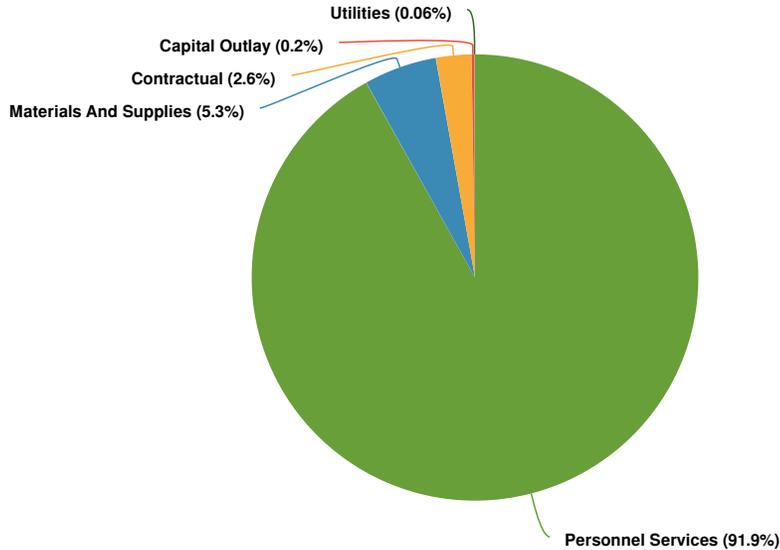
- Hire a Forensic Technician to address the increase in forensic workload and expand support to our field operations.
- Evaluate and implement new technology to document crime scenes and process physical evidence.
- Use funds from the Department of Justice's Tobacco Grant Program to add a School Resource Officer (SRO) for our Intermediate Schools and Charter Academy. This new SRO will provide tobacco prevention education for students, staff, and parents and be an on-campus resource to increase safety and security in our schools.
- Explore public/private partnerships to expand our FLOCK automated license plate reader program.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Additional Conferences and Training	\$21,250
Forensic Specialist II Position	\$102,889
Gang Task Force Sergeant Vehicle Upfitting Only, Motor Pool, and Mobile Data Computer	\$43,513

## Investigations Bureau

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$0	\$0	\$15,000	\$15,000	N/A
Personnel Services	\$6,882,625	\$7,713,691	\$7,911,418	\$7,330,285	-\$581,133	-7.3%
Contractual	\$170,073	\$63,754	\$206,665	\$204,795	-\$1,870	-0.9%
Materials And Supplies	\$309,088	\$418,269	\$289,300	\$421,312	\$132,012	45.6%
Utilities	\$10,095	\$10,723	\$4,200	\$4,600	\$400	9.5%
<b>Total Expense Objects:</b>	<b>\$7,371,881</b>	<b>\$8,206,437</b>	<b>\$8,411,583</b>	<b>\$7,975,992</b>	<b>-\$435,591</b>	<b>-5.2%</b>

## Records Budget Detail

### What do we do?

The Records Bureau provides the first-level contact for all Police Department business inquiries. It is the primary service provider for public inquiries, vehicle and report releases, various permits, other front counter customer services, processing reports, arrest complaints, court dispositions, citations, and any related documentation. The Records Bureau inputs data to collect and analyze statistical information related to state and federal reporting requirements. In addition, the Records Bureau tracks and responds to all civil and criminal subpoenas and processes requests for the public disclosure of records.

### Goals and Objectives

#### What did we do in Fiscal Year 2022?

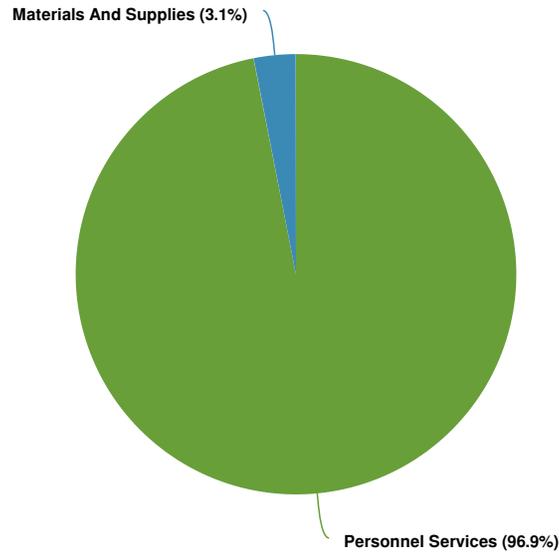
- Added a Records Technician position as a video redaction clerk. Due to new legislation, Records Technicians have additional tasks related to disclosing and redacting cases.
- Created a dashboard to enhance services provided on the computer kiosks located in the Police Department Lobby.

#### What do we plan to do in Fiscal Year 2023?

- Transition from uniform crime reporting to incident-based crime reporting, per state mandate related to crime reporting standards.
- Assess current staffing levels and processes to ensure maintenance of urgent entries into the state databases, the processing of time-sensitive tasks, prosecution packets, and finalizing reports.
- Adjust schedules to better service the community and department.
- Training of staff, development, and purchase of redaction computer equipment to process public records requests as mandated by the state.

# Records

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$952,550	\$902,513	\$837,065	\$844,483	\$7,419	0.9%
Contractual	\$3,014	\$0	\$1,500	\$0	-\$1,500	-100%
Materials And Supplies	\$21,161	\$19,350	\$32,870	\$26,770	-\$6,100	-18.6%
<b>Total Expense Objects:</b>	<b>\$976,724</b>	<b>\$921,864</b>	<b>\$871,435</b>	<b>\$871,253</b>	<b>-\$181</b>	<b>0%</b>

## Public Works



**Savat Khamphou**  
Public Works Director

The mission of the Public Works Department is to provide efficient and cost-effective services through traffic management, capital improvement, street maintenance, fleet services, and environmental compliance. The department strives to serve Corona citizens and customers in a helpful, courteous, and responsive manner.

### What do we do?

The Public Works Department is dedicated to providing well-planned, attractive, and safe public facilities, services, and improvements to the Corona community. The department serves the community by developing, constructing, and maintaining the public infrastructure, which includes streets, sidewalks, storm drains, and traffic signals. More specifically, the department implements the City's Capital Improvement Program to deliver projects, operates the traffic management center to oversee city traffic, provides street maintenance services for cleanliness and safety, and maintains the City's fleet while ensuring environmental and regulatory compliance. The Public Works Department remains committed to providing these services efficiently and cost-effectively to enhance the quality of life for Corona's residents, businesses and visitors.

<b>Performance Measures</b>	<b>Actuals 2020</b>	<b>Actuals 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
Number of Traffic Signals/Devices Maintained	220	222	222	225
Number of Traffic Plan Checks	789	338	500	600
Number of Traffic Studies Performed	250	75	350	250
Miles of Roads, Streets, and Bridges Rehabilitated (center-line miles)	75	43	43	66
Pavement Condition Index (PCI) Rating (0-100)	73	71	71	73
Capital Improvement Projects Completed	7	5	5	5
Number of ADA Ramps Installed, Replaced, or Retrofitted	116	108	138	246
Work Orders - Preventative Maintenance	1,030	951	924	924
Work Orders - Repairs	1,305	1,245	1,161	1,161
Gallons of Unleaded Utilized	190,997	215,746	197,491	197,491
Gallons of Diesel Utilized	41,944	67,628	38,379	38,379
Compressed Natural Gas Utilized	341,325	320,653	309,317	309,317
Fire Apparatus Service - Scheduled	81	88	88	88
Construction Site Inspections	845	816	600	600
Commercial Industrial Facilities Inspections	776	835	400	600
Residential Requests/Field Reviews	305	211	240	240
Pool Water Discharge Inspections	128	120	110	110
City Municipal Facility/City Airport Inspections	19/12	23/12	23/12	23/12
Regional Meetings	23	23	53	53
City Facility Entries to CERS	N/A	N/A	8	8
Permit Renewals for City Facilities	N/A	N/A	20	20
Inspections for Underground Storage Tanks	N/A	N/A	9	9

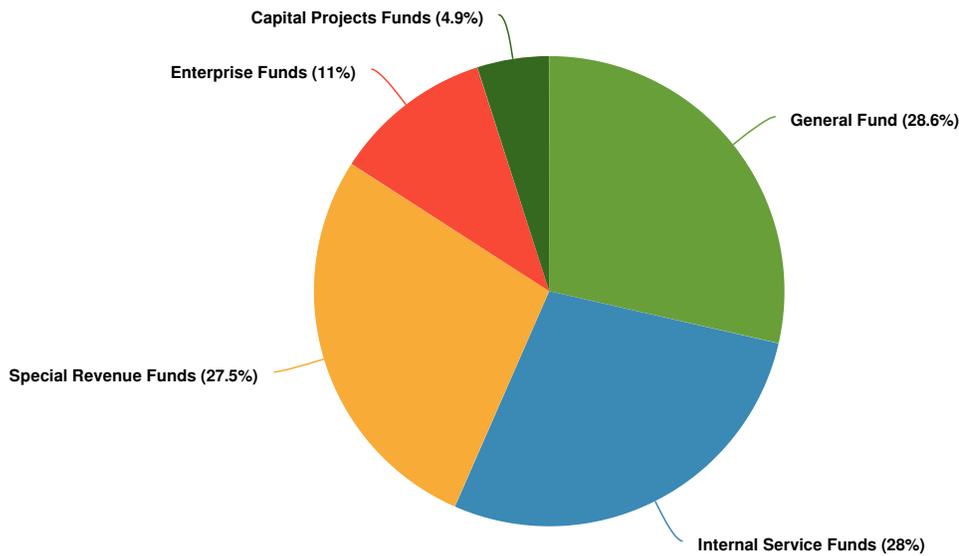
# Public Works Department Organizational Chart



# Public Works - Expenditures Summary

**\$17,234,263** **\$1,502,793**  
 (9.55% vs. prior year)

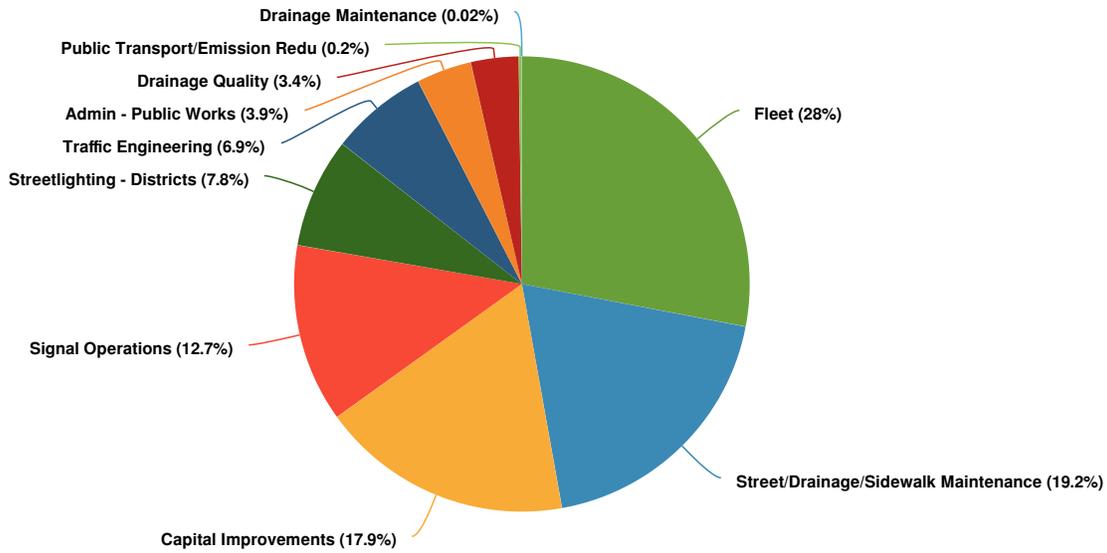
## 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
General Fund	\$3,378,132	\$3,634,106	\$4,288,293	\$4,923,411	\$635,118	14.8%
Special Revenue Funds	\$3,731,044	\$3,710,084	\$4,297,314	\$4,745,426	\$448,111	10.4%
Capital Projects Funds	\$938,128	\$840,968	\$1,090,287	\$851,610	-\$238,676	-21.9%
Enterprise Funds	\$1,095,105	\$1,164,199	\$1,512,774	\$1,887,884	\$375,110	24.8%
Internal Service Funds	\$4,116,034	\$2,930,116	\$4,542,802	\$4,825,932	\$283,130	6.2%
<b>Total:</b>	<b>\$13,258,443</b>	<b>\$12,279,473</b>	<b>\$15,731,470</b>	<b>\$17,234,263</b>	<b>\$1,502,793</b>	<b>9.6%</b>

# Public Works

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
39 - Public Works						
Admin - Public Works	\$585,435	\$731,139	\$763,340	\$675,390	-\$87,950	-11.5%
Traffic Engineering	\$806,894	\$808,358	\$1,039,139	\$1,191,425	\$152,285	14.7%
Public Transport/Emission Redu	\$99,785	\$19,338	\$950	\$33,300	\$32,350	3,405.3%
Signal Operations	\$1,649,169	\$1,887,465	\$2,085,545	\$2,181,186	\$95,641	4.6%
Capital Improvements	\$1,360,695	\$1,441,691	\$2,183,544	\$3,083,297	\$899,753	41.2%
Drainage Quality	\$652,093	\$548,534	\$709,657	\$584,690	-\$124,967	-17.6%
Drainage Maintenance	\$3,893	\$5,616	\$4,950	\$2,750	-\$2,200	-44.4%
Street/Drainage/Sidewalk Maintenance	\$2,939,284	\$2,822,641	\$3,201,614	\$3,306,890	\$105,276	3.3%
Fleet	\$4,116,034	\$2,930,116	\$4,542,802	\$4,825,932	\$283,130	6.2%
Streetlighting - Districts	\$1,045,162	\$1,084,576	\$1,199,929	\$1,349,404	\$149,475	12.5%
<b>Total 39 - Public Works:</b>	<b>\$13,258,443</b>	<b>\$12,279,473</b>	<b>\$15,731,470</b>	<b>\$17,234,263</b>	<b>\$1,502,793</b>	<b>9.6%</b>
<b>Total Expenditures:</b>	<b>\$13,258,443</b>	<b>\$12,279,473</b>	<b>\$15,731,470</b>	<b>\$17,234,263</b>	<b>\$1,502,793</b>	<b>9.6%</b>

# Public Works Administration Budget Detail

## What do we do?

The Public Works Administration provides support, management, and guidance for the daily operations of the Public Works Department. This section is responsible for departmental budgeting, personnel, contract administration, special projects, document management, and coordination with other departments. The Public Works Administration provides customer service to internal and external customers and offers administrative and technical support to all sections of the Public Works Department.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Managed department recruitment and selection of replacement staff.
- Coordinated the development, implementation and monitoring of the department's annual operating and capital budgets.
- Applied for grant funding opportunities.

### What do we plan to do in Fiscal Year 2023?

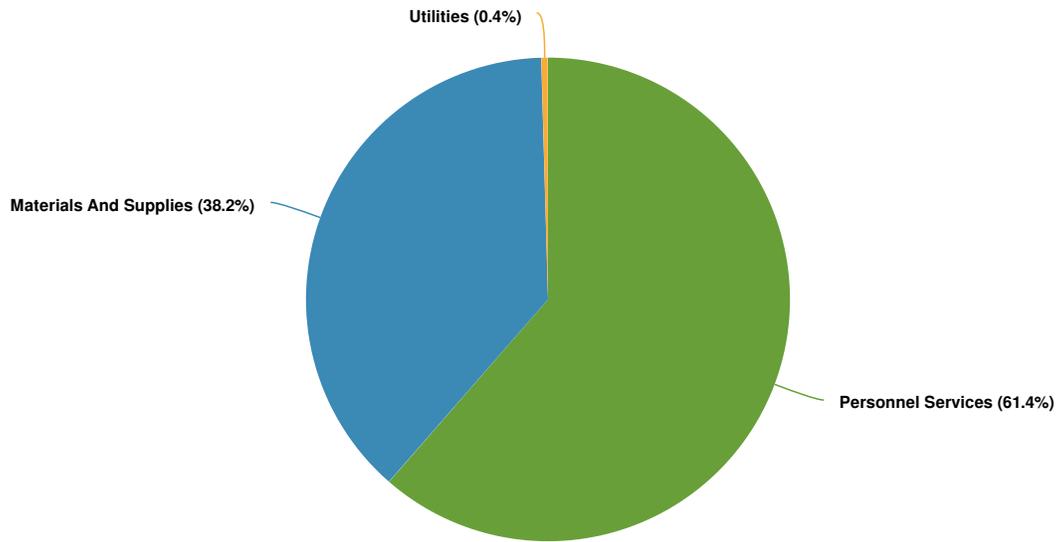
- Measure success in recruitment, training, leadership development and succession planning, and developing in-house expertise.
- Continue to provide appropriate levels of customer service through proper staffing levels.
- Seek additional grant funding opportunities to help fund Capital Improvement Projects.
- Monitor revenues and expenditures to evaluate financial alternative funding sources.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Additional Workstations for Staff	\$17,400

# Public Works Administration

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$539,567	\$502,821	\$578,587	\$414,820	-\$163,767	-28.3%
Contractual	\$178	\$833	\$0	\$0	\$0	0%
Materials And Supplies	\$43,452	\$222,971	\$181,853	\$257,670	\$75,817	41.7%
Utilities	\$2,238	\$4,514	\$2,900	\$2,900	\$0	0%
<b>Total Expense Objects:</b>	<b>\$585,435</b>	<b>\$731,139</b>	<b>\$763,340</b>	<b>\$675,390</b>	<b>-\$87,950</b>	<b>-11.5%</b>

# Traffic Engineering Budget Detail

## What do we do?

The Traffic Engineering group ensures that the City's traffic circulation system operates in a safe and efficient manner. In accordance with state and local regulations, Traffic Engineering staff plans for growth-related needs, designs system improvements, coordinates construction activities, provides plan review for new development and utility permit work; and maintains system components for vehicles, bicycles, and pedestrians.

## Goals and Objectives

### What did we do in Fiscal year 2022?

- Major Pavement Rehab - Striping & Signage Support.
- Roadway Striping and Sign Maintenance and Replacement.
- Performed approximately 800 plan checks.
- Updated Traffic Management Center Video Wall.
- Completed design for Traffic Signal at Bedrod/Georgetown.
- Initialized design for Traffic Signal at California/Masters.
- Conducted study for gate at Duncan Way.
- Initialized Local Road Safety Plan for future grant funding opportunities.
- Initialized Railroad Crossing Quiet Zone Study.

### What do we plan to do in Fiscal Year 2023?

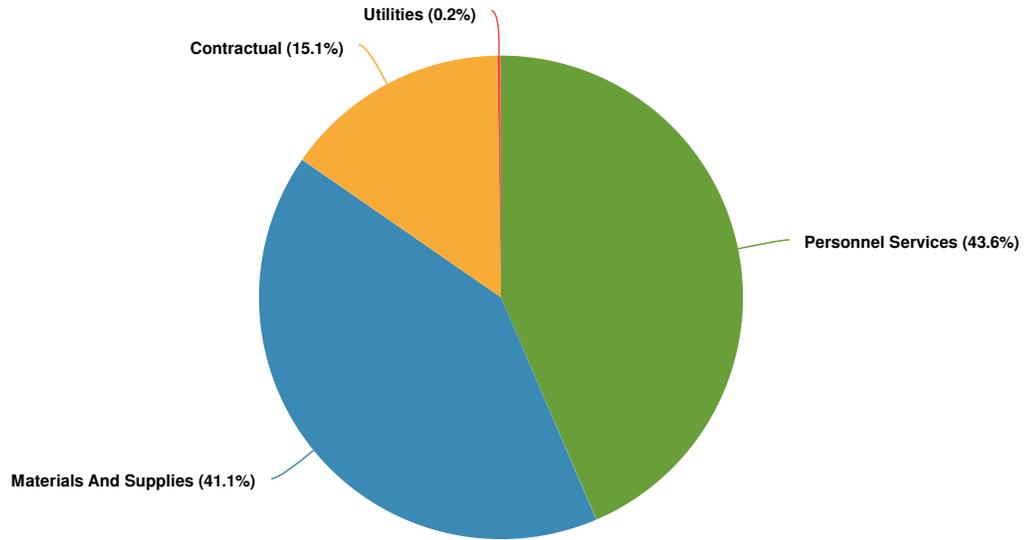
- Continue striping support for Major Pavement Rehab projects.
- Advertise and construct Traffic Signal at Auto Center/Metrolink.
- Advertise and construct Traffic Signal at Bedrod/Georgetown.
- Complete design, advertise and construct Traffic Signal at California/Masters.
- Replace aging crosswalks with enhanced illuminated crosswalks.
- Finalize Local Road Safety Plan for future grant funding opportunities.
- Finalize Railroad Crossing Quiet Zone Study.
- Initialize Radio Road grade crossing improvement project.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Recassify District Engineer to CIP Supervisor (Utilities)	(\$3,942)

# Traffic Engineering

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$528,481	\$381,749	\$543,341	\$519,003	-\$24,338	-4.5%
Contractual	\$42,370	\$9,999	\$60,000	\$180,000	\$120,000	200%
Materials And Supplies	\$233,105	\$414,064	\$433,049	\$489,472	\$56,423	13%
Utilities	\$2,937	\$2,545	\$2,750	\$2,950	\$200	7.3%
<b>Total Expense Objects:</b>	<b>\$806,894</b>	<b>\$808,358</b>	<b>\$1,039,139</b>	<b>\$1,191,425</b>	<b>\$152,285</b>	<b>14.7%</b>

# Public Transport/Emission Reduction Budget Detail

## What do we do?

This section manages AB2766 Subvention Fund program to promote reduction of motor vehicle emissions. Staff currently utilizes the funds for the following programs: bus pass subsidy and membership dues for Western Riverside County Clean Cities Coalition.

## Goals and Objectives

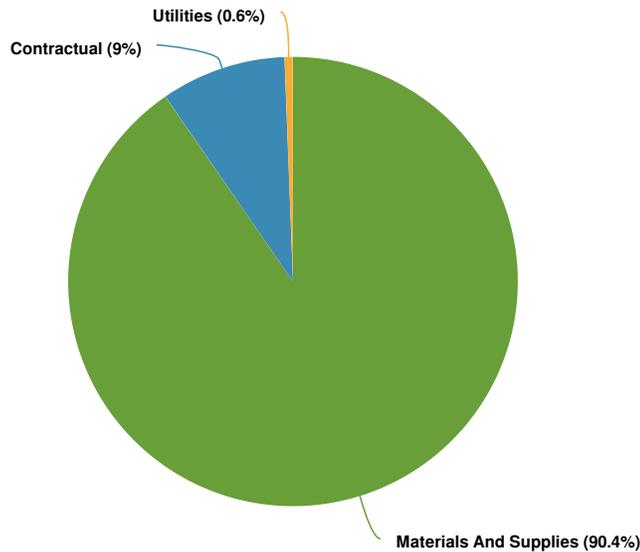
### What did we do in Fiscal Year 2022?

- Continued participation in the Western Riverside County Clean Cities Coalition.

### What do we plan to do in Fiscal Year 2023?

- Continue the bus pass subsidy program.
- Continue participation in Western Riverside County Clean Cities Coalition.
- Pursue additional projects that contribute to the reduction in motor vehicle emissions.

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$898	\$1,050	\$0	\$3,000	\$3,000	N/A
Materials And Supplies	\$98,094	\$17,476	\$100	\$30,100	\$30,000	30,000%
Utilities	\$793	\$812	\$850	\$200	-\$650	-76.5%
<b>Total Expense Objects:</b>	<b>\$99,785</b>	<b>\$19,338</b>	<b>\$950</b>	<b>\$33,300</b>	<b>\$32,350</b>	<b>3,405.3%</b>

# Signal Operations Budget Detail

## What do we do?

Signal Operations, a group within the Traffic Engineering Section, is responsible for the maintenance, operation, and repair of the City's traffic circulation system. This group maintains all aspects of the City's Advanced Traffic Management System (ATMS) which includes: Traffic Management Center in City Hall and the Emergency Operations Center; traffic cameras, roadway warning beacons, enhanced crosswalks; and dynamic message signs throughout the City. The upkeep of these facilities and equipment provides for the safe and efficient travel of pedestrians, bicyclists, and motorists throughout Corona. Maintenance and repairs are performed by a combination of in-house staff and contracted services.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Began design phase of Advanced Traffic Management System (ATMS) Phase 3.
- Maintained over 220 traffic signals and traffic control devices.
- Finalized design for ATMS Phase 3 Complete traffic signal hardware upgrade project for Foothill Parkway Traffic Signal System Optimization.
- Completed design for Dynamic Message Sign Retrofit Project.
- Initialize Traffic Signal Optimization Project.

### What do we plan to do in Fiscal Year 2023?

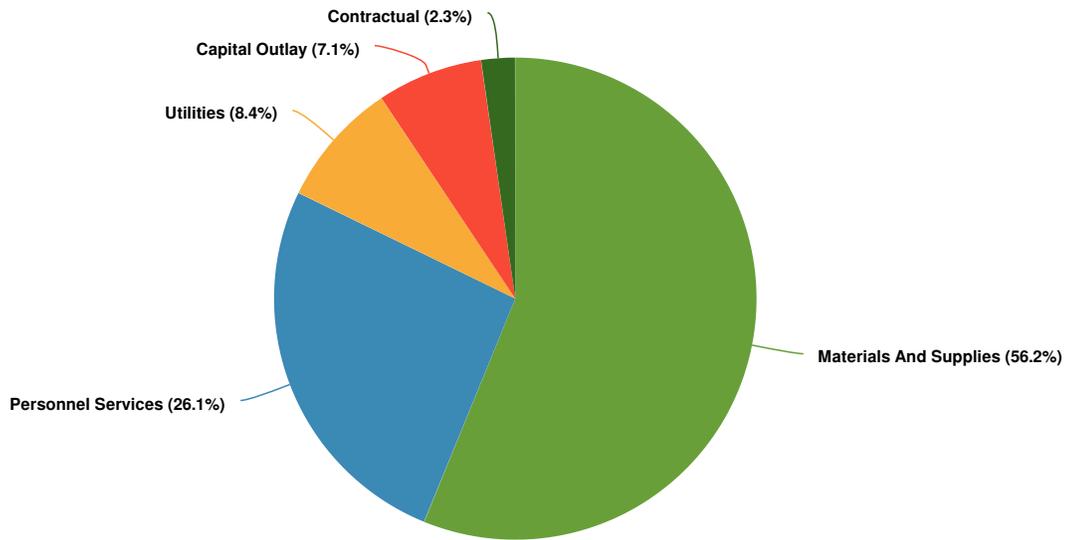
- Commence construction phase for ATMS Phase 3-b.
- Upgrade aging traffic monitoring cameras at various locations.
- Upgrade various traffic signal hardware with ADA enhancements.
- Finalize traffic signal hardware update along Foothill Parkway.
- Advertise and construct Dynamic Message Sign Retrofit Project.
- Commence design for Traffic Signal Optimization Project.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Traffic Signal Bucket Truck	\$155,000

# Signal Operations

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	% Change	\$ Change
Expense Objects						
Capital Outlay	\$0	\$0	\$0	\$155,000	N/A	\$155,000
Personnel Services	\$521,548	\$518,506	\$598,113	\$568,200	-5%	-\$29,913
Contractual	\$28,765	\$29,189	\$61,340	\$49,296	-19.6%	-\$12,044
Materials And Supplies	\$948,021	\$1,165,175	\$1,184,050	\$1,225,341	3.5%	\$41,291
Utilities	\$150,834	\$174,596	\$242,042	\$183,349	-24.2%	-\$58,693
<b>Total Expense Objects:</b>	<b>\$1,649,169</b>	<b>\$1,887,465</b>	<b>\$2,085,545</b>	<b>\$2,181,186</b>	<b>4.6%</b>	<b>\$95,641</b>

## Capital Improvements Budget Detail

### What do we do?

The Capital Improvements Program provides engineering and project management services involving preparation of plans and specifications, technical direction, oversight of design, bid, construction, and management of capital improvement projects. This program develops and implements all major capital improvements within the public right-of-way for the City's Public Works Department and the Department of Water and Power. Funding for capital improvement projects associated with water and water reclamation is provided by the Department of Water and Power. The Capital Improvements Program also manages regionally funded transportation projects and street pavement rehabilitation projects, including projects funded through the Transportation Uniform Mitigation Fee (TUMF) program, and the Local Streets and Roads (LSR) program. The Capital Improvements section seeks local, state, and federal grant funding opportunities to improve facilities such as streets, bike lanes, sidewalks, traffic signals, streetlights, and bridges.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Completed repairs related to the R-3 Potable Water Tank and Pavement Repair Project; completed the Corona Mall pedestrian breezeway and three of its auxiliary parking lots, which included crack sealing, slurry sealing, grinding, and replacing asphalt concrete; and completed CDBG Sidewalk Improvement Project goals with the replacement of damaged sidewalks, curbs, gutters, and ramps within the Community Development Block Grant area.
- Continue to construct various local and major streets within Corona, including pavement rehabilitation, slurry seal, curb ramp replacement, and other ancillary improvements.
- Obtained grant for Corona Green Alley Project and Chase Sidewalk Gap Closure Project.
- Began construction of the McKinley Grade Separation Project.
- Completed street improvements on Oak Avenue from Stephanie Drive to Alee Circle, ranging from street widening to the installation of new sidewalks, curb and gutters, retaining walls, and underdrains.
- Bid and award the contract to purchase and install stormwater catch basin filters throughout the City as required by the Municipal Separate Storm Sewer System (MS4) permit.
- Completed the City Hall Energy Efficiency Project to retrofit interior lighting with energy efficient LEDs and take advantage of available rebate incentives from SCE; completed three playground replacement projects at Mountain Gate, Cresta Verde and Tehachapi Parks; completed the Magnolia Median Landscape Renovation and Turn Pocket extension to improve the appearance of Magnolia Avenue and extend two turn pockets to allow for better traffic flow; and completed the construction of two telecommunications towers at Water Reclamation Facility No. 1 and Grape Hill to provide redundant telecommunications.
- Renovated River Road Medians from Lincoln to Corydon Avenues to water efficient drip irrigation and plant palette.
- Re-opened Griffin Park to the community and installed the City's second dog park.
- Completed ADA improvements at five parks - Ontario, Ridgeline, Victoria, Cresta Verde and Lincoln; completed the removal of debris from RCTC property that was previously affecting Bedford Wash; completed the Construction of the Keith Water Storage Tank; completed the Construction of Rock Vista Drive Subdrain; completed design of the Galloway Sewer Extension Project; and completed the implementation of the Info360 Software (SCADA Watch).

### What do we plan to do in Fiscal Year 2023?

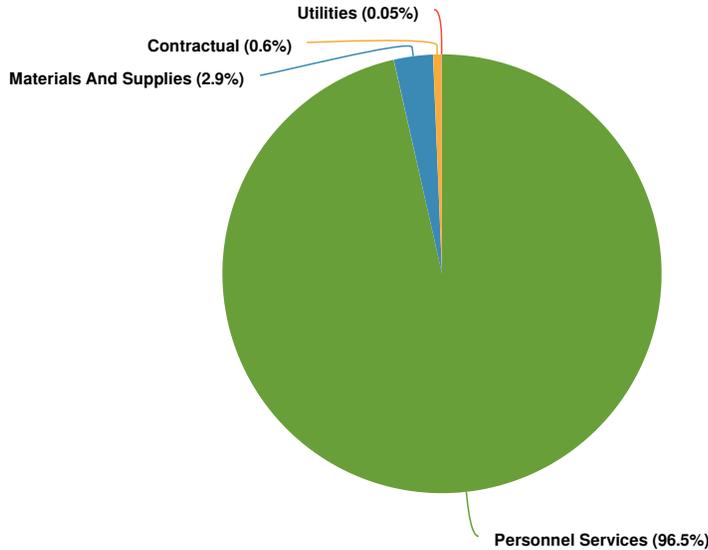
- Begin design and/or construction for the: Street Pavement and Rehabilitation Project; Clean California Grant/Green Alley Improvements; Corona Municipal Airport Improvements; East Grand Boulevard Storm Drain; Lester Avenue trench failure; Romasn Road & Gilbert Avenue Improvements; Bridge Preventive Maintenance Plan; SB 821 Sidewalk Gap Closure; Sixth Street Beautification Project; CDBG Sidewalk Improvements; Citywide Sidewalk Phase II; Lester Avenue Improvements; storm drain master plan; Citywide ADA Improvements; Skyline Trail Pedestrian Bridge; Water Reclamation Facility No. 3 Communications Tower; and Fire Station No. 2 Rebuild Project.
- Complete the Street Pavement Maintenance and Rehabilitation Project includes rehabilitation of approximately 66 lane-miles of local and major streets within Corona, including pavement rehabilitation, slurry seal, curb ramp replacement, and other ancillary improvements.
- Begin City of Corona 10-Year Pavement Management Program Update.
- Complete the design for the Mangolia Avenue Bridge Widening; complete the installation of the Fire Station Fire Altering System; complete construction of Mangolar Belding Facility; complete construction of the WRCRWA Reclaimed Waterline; complete construction of the Cottonwood Court Water Line Replacement; and complete construction of Well #22 Pipeline and Site Improvements.
- Begin ADA and other improvements at the Corona Senior Center and ADA improvements at Border, Brentwood, Kellogg, Sheridan and Tehachapi Parks.
- Demolish the Armory Building at City Park.
- Replace the playgrounds at Border and Fairview Parks and equipment at various parks citywide.
- Install new fitness equipment at Lincoln Park shade structures at the ballfield plaza at Mountain Gate Park.
- Continue construction of the WRF#3 Life Station Project; complete POst Chlorination Vault at Lester Treatment Plant; construction of Cottonwood Water Replacement Pipeline; complete Potable Water Master Plan; begin construction of the Wardlow Sewer Improvement Project; begin construction of the Well #17 Generator Project; complete the 2020 Urban Water Management Plan; complete the Pavement Management Program Database Update; begin Sewer Master Plan Update; and begin Drainage Master Plan Update.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Associate Engineer Position	\$138,951
CIP Supervisor Position (Parks and Facilities)	\$179,055
CIP Supervisor Position (Streets/Roadways)	\$179,055

## Capital Improvements

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	% Change	\$ Change
Expense Objects						
Personnel Services	\$1,298,696	\$1,388,989	\$2,125,325	\$2,974,460	40%	\$849,135
Contractual	\$34,270	\$19,266	\$0	\$18,439	N/A	\$18,439
Materials And Supplies	\$26,156	\$31,438	\$56,819	\$88,898	56.5%	\$32,079
Utilities	\$1,573	\$1,998	\$1,400	\$1,500	7.1%	\$100
<b>Total Expense Objects:</b>	<b>\$1,360,695</b>	<b>\$1,441,691</b>	<b>\$2,183,544</b>	<b>\$3,083,297</b>	<b>41.2%</b>	<b>\$899,753</b>

# Street/Drainage/Sidewalk Maintenance Budget Detail

## What do we do?

The Street Maintenance Program provides maintenance of City streets, alleys, and right-of-way to ensure the safe passage of vehicular traffic. The program also assists with road closures, hazardous material responses and special events. It is responsible for the maintenance of concrete sidewalks, curbs and gutters, and other concrete structures within the public right-of-way, to ensure the safety of pedestrians and proper drainage of City streets and right-of-way. Street Maintenance is responsible for maintaining all regulatory, warning and guide signs, as well as all patching potholes and maintaining pavement markings within the City to provide the public with a safe and informative transportation system.

The Street Sweeping Program provides for the regular cleaning of the City's public streets and alleys using a contract street sweeping firm. An ongoing and effective street sweeping program is required to comply with the South Coast Air Quality Management District (AQMD) and National Pollutant Discharge Elimination System (NPDES) requirements.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

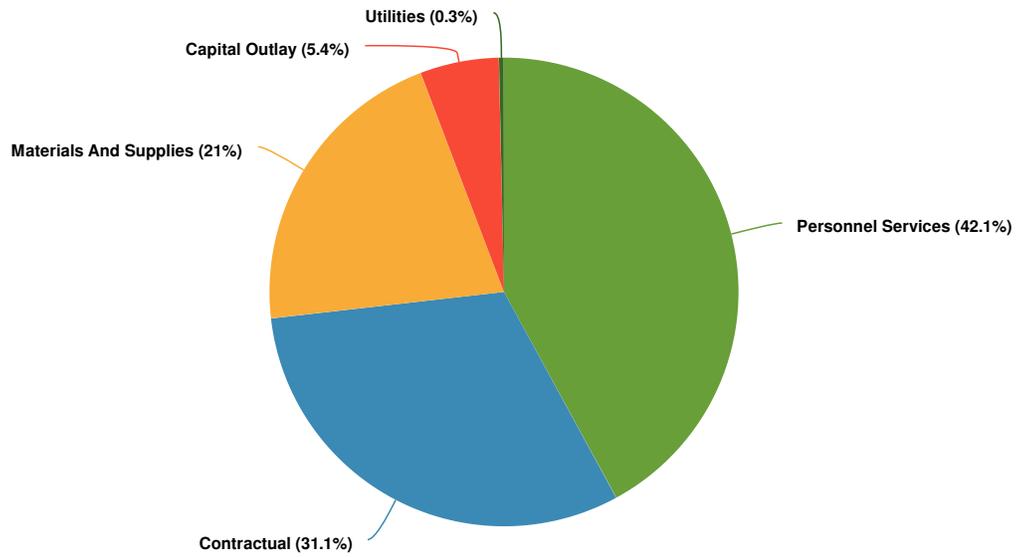
- Completed approximately 3,925 work orders related to street maintenance, street lighting, litter collection, and road hazard removal and repair.
- Replaced 27,873 square feet of concrete sidewalk and 1,475 square feet of curb and gutter at 229 locations throughout the City.
- Repaired 35,307 square feet of potholes at 243 locations throughout the City.
- Retrieved 762 tons of debris from public right-of-way at 848 locations throughout the City.
- Repaired, replaced, or installed 378 signs within the public right-of-way.
- Cleared approximately 1,174,985 square feet of weeds from public right-of-way and debris basins at 105 locations throughout the City.
- Performed maintenance on 106 storm drain catch basins throughout the City.
- Swept approximately 26,415 curb miles, retrieving nearly 1,600 tons of rubbish from curbs and gutters.

### What do we plan to do in Fiscal Year 2023?

- Replace 35,000 square feet of lifted, cracked and damaged sidewalks throughout the City to continue improving public safety.
- Replace/fill 40,000 square feet of potholes throughout the City to continue improving road conditions.
- Perform preventative maintenance on approximately 400 signs within the public right-of-way.
- Continue to provide prompt responses to all debris in public right-of-way requests.
- Continue the Weed Abatement Maintenance Program to identify problematic areas to plan routine abatement schedules and clear 2,000,000 square feet of weeds within public right-of-way and storm drain debris basins.
- Continue to develop a comprehensive preventative maintenance storm drain program to increase the number of storm drain catch basins that are cleaned each fiscal year.
- Sweep 25,000 curb miles, retrieve 2,000 tons of rubbish from the public right-of-way to continue meeting NPDES regulations, ensure proper drainage within the City, and maintain the cleanliness of the City's public right-of-way.

# Street/Drainage/Sidewalk Maintenance

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$519,205	\$0	\$8,657	\$180,006	\$171,349	1,979.3%
Personnel Services	\$1,145,565	\$1,155,500	\$1,419,775	\$1,390,845	-\$28,931	-2%
Contractual	\$830,903	\$1,089,925	\$1,007,947	\$1,030,000	\$22,053	2.2%
Materials And Supplies	\$432,611	\$566,011	\$753,875	\$694,539	-\$59,335	-7.9%
Utilities	\$11,000	\$11,205	\$11,360	\$11,500	\$140	1.2%
<b>Total Expense Objects:</b>	<b>\$2,939,284</b>	<b>\$2,822,641</b>	<b>\$3,201,614</b>	<b>\$3,306,890</b>	<b>\$105,276</b>	<b>3.3%</b>

## Drainage Quality/NPDES Budget Detail

### What do we do?

The NPDES Program administers the National Pollutant Discharge Elimination System (NPDES) program for the City of Corona. The NPDES program (Stormwater Management) is mandated by the Federal Clean Water Act and implemented by the State Water Resources Control Board with the goal of preventing pollutants from entering our lakes, streams, rivers, and oceans through stormwater runoff. Under the NPDES Permit, the City conducts inspections of businesses, construction sites, its municipal facilities, and responds to illicit discharges to ensure that pollutants are not flowing from private and public property into the storm drain system.

The Regulatory Compliance Program schedules, performs, coordinates, evaluates, and reviews permits, inspections, trainings, and reporting for air quality, hazardous materials, and related environmental programs. Regulatory Compliance ensures the City maintains compliance with Federal, State, and Local regulations for the City's assets. As new regulations are drafted, Regulatory Compliance attends workshops, engages with agency advocate groups, and submits comment letters to state agencies such as California Air Resources Board (CARB) and Air Quality Management District (AQMD). As draft regulations develop, Regulatory Compliance evaluates the changes from current policies and determines what the effect would be on the City's assets.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

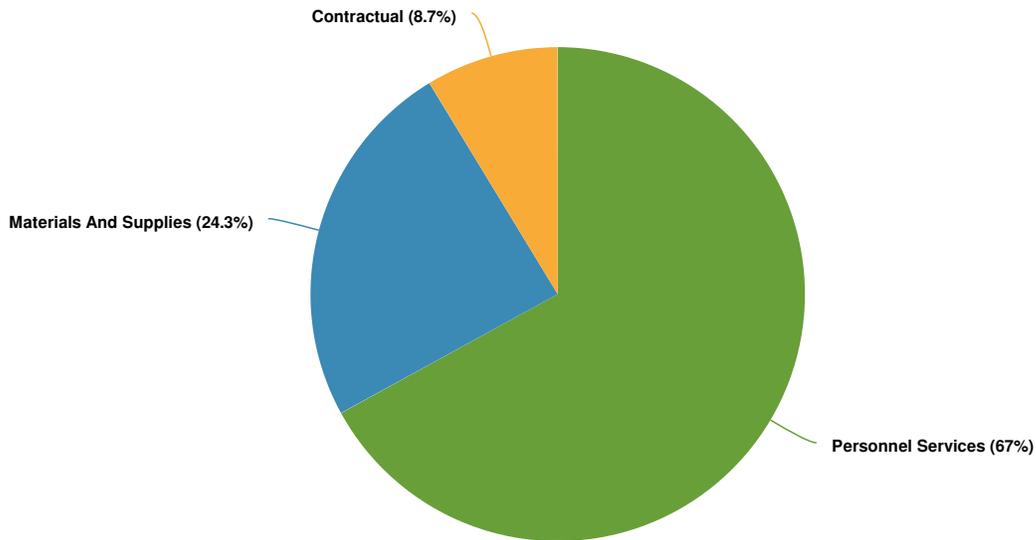
- Conducted 503 construction site visits to confirm compliance with the City's NPDES development and construction guidelines; conducted 298 commercial/industrial site visits in accordance with the inspection schedule to verify compliance with the City Municipal Code and NPDES permit; and conducted 74 pool inspections to ensure pool water discharge is within the conditions allowed by the permit.
- Performed 202 residential requests/field reviews in response to possible NPDES violations in collaboration with the Utilities and Fire Departments, and Code Enforcement Division.
- Conducted 23 City municipal facility and 10 City airport inspections to confirm that discharge conditions are within the limits authorized by the permit.
- Participated in 38 meetings as part of the NPDES requirement for regional participation, which included discussion on public education and outreach to engage and involve stakeholders in reducing pollutants in our stormwater systems.
- Submitted the Annual NPDES Progress Report of the City's NPDES Program to Riverside County Flood Control & Water Conservation District (RCFC & WCD).
- Scheduled, coordinated, and escorted inspectors for both the local Certified Unified Program Agency (CUPA) and AQMD to inspect City facilities and equipment.
- Updated and managed all data and submissions for 8 City facilities in the California Environmental Reporting System (CERS) by the required deadline.
- Reviewed, processed, and submitted permit renewals for 20 permits for the City's assets.
- Reviewed, sorted, and organized documentation for 9 different inspections of underground storage tanks located at the Fuel Station and set up procedures to organize future documentation for traceability.
- Updated the City's Spill Prevention, Control and Countermeasure Plan (SPCC) and ensured the City met compliance with the Aboveground Petroleum Storage Act (APSA) program.

### What do we plan to do in Fiscal Year 2023?

- Continue to collaborate with State and Local Jurisdictions to implement the new Tri-County (Orange, Riverside, & San Bernardino) NPDES Permit anticipated early in Calendar year 2023. This transition involves participating in bi-weekly meetings coordinated by RCFC & WCD for Permittees to discuss the Administrative Draft of the new Permit.
- Continue to collaborate with CIP Engineering and Street Maintenance to begin the installation and maintenance of approximately 1,200 Trash Capturing Devices to catch basins Citywide to comply with the State's Trash Provisions Order.
- Develop and implement a paperless system using Trakit software application for all NPDES activities.
- Continue to conduct inspections of businesses, construction sites, municipal facilities, and respond to illicit discharges, while enforcing appropriate action in accordance with the City Code and NPDES permit.
- Continue to distribute educational materials on Best Management Practices (BMPs) to prevent stormwater exposure to pollutants and imitate non-storm water discharges.
- Continue to update and manage all data and submissions for the 8 City facilities in CERS as needed.
- Continue to draft and manage standard operating procedures for Regulatory Compliance program activities.
- Continue to monitor upcoming regulatory and legislative changes.
- Continue to schedule various inspections and review the reports for accuracy and compliance.

# Drainage Quality/NPDES

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$409,582	\$360,233	\$371,130	\$391,808	\$20,678	5.6%
Contractual	\$49,943	\$50,906	\$53,280	\$50,764	-\$2,516	-4.7%
Materials And Supplies	\$191,154	\$134,844	\$280,457	\$142,118	-\$138,339	-49.3%
Utilities	\$1,413	\$2,551	\$4,790	\$0	-\$4,790	-100%
<b>Total Expense Objects:</b>	<b>\$652,093</b>	<b>\$548,534</b>	<b>\$709,657</b>	<b>\$584,690</b>	<b>-\$124,967</b>	<b>-17.6%</b>

# Drainage Maintenance Budget Detail

## What do we do?

The Drainage Maintenance Program is responsible for the maintenance of sewer and storm drain lines within the CFD 2000-1 district. This program conducts inspection, repair, regular maintenance, and cleaning of storm drain systems to protect the public and the environment.

## Goals and Objectives

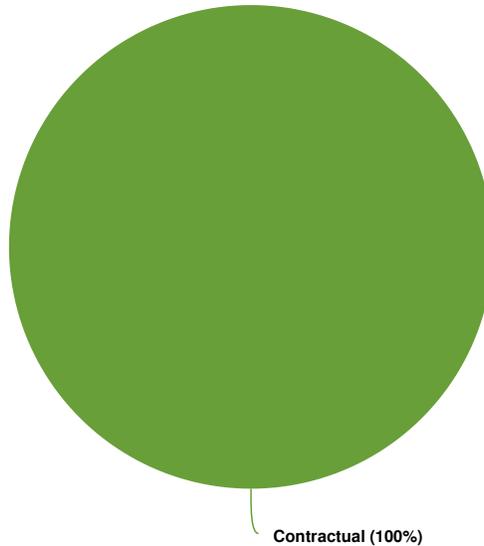
### What did we do in Fiscal Year 2022?

- Cleared storm drains within CD 2000-1 as needed.

### What do we plan to do in Fiscal Year 2023?

- Continue to perform maintenance on storm drains within CFD 2000-1.

### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$2,717	\$3,417	\$2,750	\$2,750	\$0	0%
Materials And Supplies	\$1,176	\$2,199	\$2,200	\$0	-\$2,200	-100%
<b>Total Expense Objects:</b>	<b>\$3,893</b>	<b>\$5,616</b>	<b>\$4,950</b>	<b>\$2,750</b>	<b>-\$2,200</b>	<b>-44.4%</b>

## Streetlighting - Districts Budget Detail

### What do we do?

The Street Lighting Program provides the maintenance and repair of the City's residential and arterial street lighting system.

### Goals and Objectives

#### What did we do in Fiscal Year 2022?

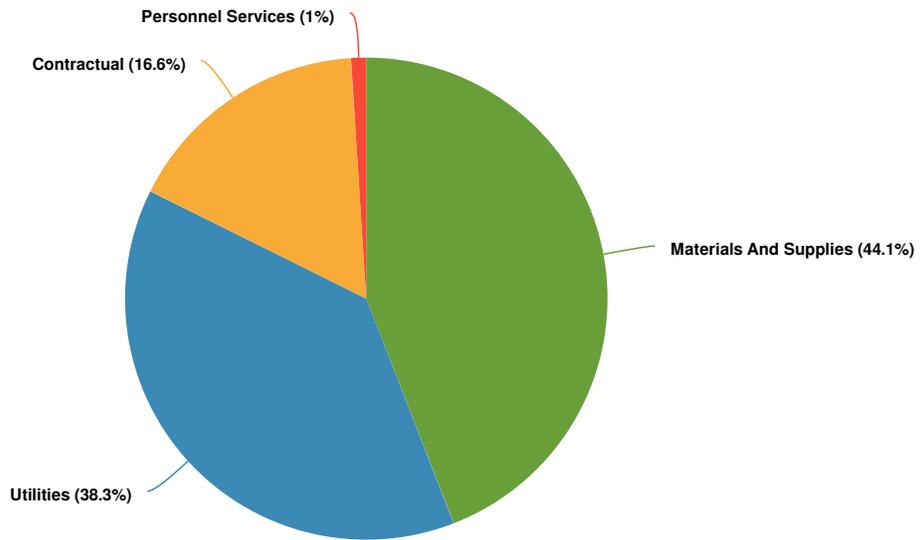
- Performed maintenance and repairs on approximately 702 streetlights and responded to 19 hit streetlights.
- Replaced 17 street light service point cabinets.
- Performed quarterly nighttime street light surveys to increase preventative maintenance activities and decrease reactive maintenance.

#### What do we plan to do in Fiscal Year 2023?

- Perform maintenance and repairs on all reported street light outages.
- Replace all identified street light service point cabinets that have reached the end of their useful service life.
- Perform quarterly nighttime street light surveys to increase preventative maintenance activities and decrease reactive maintenance.
- Respond to and replace all hit streetlights in a timely manner to ensure public safety.

# Streetlighting - Districts

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,522	\$9,320	\$12,509	\$13,544	\$1,035	8.3%
Contractual	\$105,714	\$116,274	\$206,743	\$224,538	\$17,795	8.6%
Materials And Supplies	\$504,932	\$493,166	\$532,916	\$595,172	\$62,256	11.7%
Utilities	\$432,993	\$465,816	\$447,761	\$516,150	\$68,389	15.3%
<b>Total Expense Objects:</b>	<b>\$1,045,162</b>	<b>\$1,084,576</b>	<b>\$1,199,929</b>	<b>\$1,349,404</b>	<b>\$149,475</b>	<b>12.5%</b>

# City Fleet Maintenance Budget Detail

## What do we do?

The Fleet Services Program administers and maintains the operation and maintenance of all City-owned vehicles, heavy construction equipment, and machinery, including fire apparatus, emergency units and related equipment. This section is responsible for scheduling preventative maintenance and repairing City-owned fleet, monitoring and maintaining the asset management system, and the coordination of specialized repairs contracted with local vendors. This section also administers the vehicle and equipment replacement program, maintains and operates the City's fueling infrastructure, and oversees other fleet related programs.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

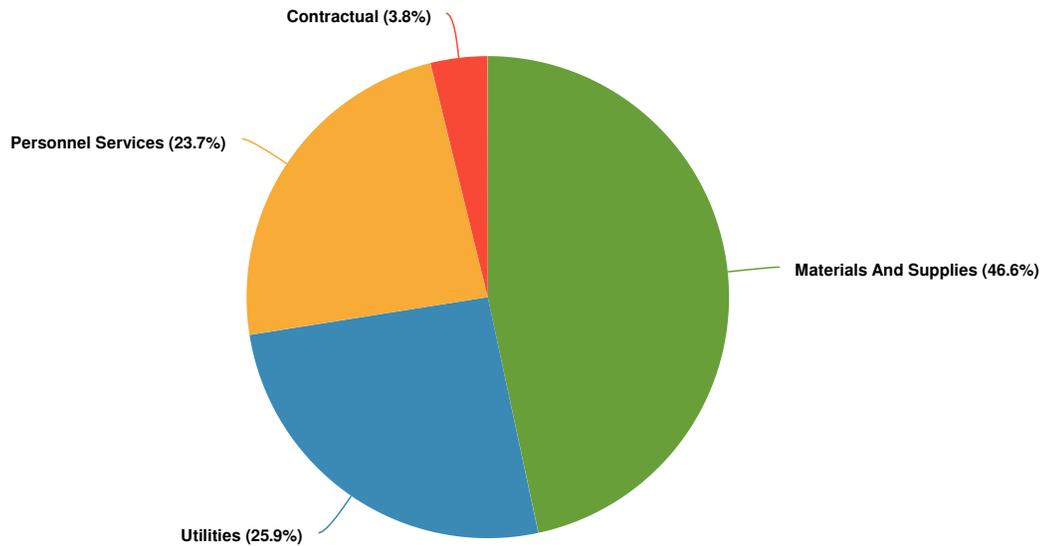
- Completed approximately 2,299 preventative and corrective maintenance work orders for City vehicles.
- Maintained the fire apparatus service schedule of 23 front line/first response units.
- Directed the selection and procurement of 72 vehicles, ensuring that staff can rely on suitable, modern, and reliable vehicles to support the needs of the community.
- Monitored fuel usage and maintained sufficient fuel supply across the City's unleaded, diesel, and Compressed Natural Gas (CNG) fuel stations.
- Scheduled and maintained all Underground Storage Tanks regulatory compliance inspections and testing in the City's fueling stations.
- Collaborated to create a comprehensive CNG Facility Maintenance Plan including Hazardous Material Business Plan, Site Map, and Emergency Plan.

### What do we plan to do in Fiscal Year 2023?

- Provide specifications, work with equipment manufacturers and City vendors to replace 54 vehicles and participate in the procurement of any new additions to the fleet.
- Implement CNG compressor remediation based on the results of the CNG station evaluation.
- Upgrade automotive lift to accommodate the Fire Department's new Tractor Driven Aerial Fire Apparatus.
- Implement annual exterior detailing of Police Department vehicles.
- Continue to develop and train Fleet Staff in order to provide quality and dependable service for all the City's Divisions.

# City Fleet Maintenance

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$224,384	\$0	\$0	\$0	\$0	0%
Personnel Services	\$1,475,081	\$618,554	\$1,176,025	\$1,142,072	-\$33,953	-2.9%
Contractual	\$120,510	\$108,362	\$187,751	\$185,000	-\$2,751	-1.5%
Materials And Supplies	\$1,473,728	\$1,392,894	\$2,188,881	\$2,251,172	\$62,291	2.8%
Utilities	\$822,331	\$810,263	\$990,145	\$1,247,688	\$257,543	26%
Claims Expense	\$0	\$43	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$4,116,034</b>	<b>\$2,930,116</b>	<b>\$4,542,802</b>	<b>\$4,825,932</b>	<b>\$283,130</b>	<b>6.2%</b>

# Utilities



**Tom Moody**  
Director of Utilities

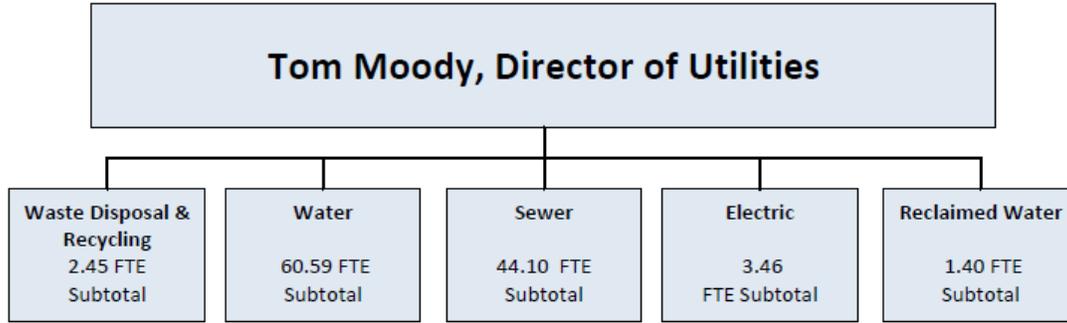
The mission of the Utilities Department is to protect public health by providing the highest quality water, reclaimed water, and electric utility services, as well as efficient sewer operations.

## What do we do?

The Utilities Department provides water, reclaimed water, sewer, and electric utility services. Services provided under each department activity are further explained below.

Performance Measures	Calendar Year 2021	Goal
<b>Utility Billing Response Time</b>	<b>1 minutes, 33 secs</b>	<b>1 minute, 59 seconds</b>
<p><i>The <b>Utility Billing Response Time</b> is the average amount of time a customer will wait in the queue until a Utilities Department (UD) Customer Care Representative is available. UD aims to keep this number in the projected path as to provide the best customer service possible.</i></p>		
<b>Percentage of Efficient Water Usage</b>	<b>89.79%</b>	<b>95.00%</b>
<p><i>The Percentage of Efficient Water Usage aims to measure efficient use of water billed at both Tier 1 and Tier 2. Of the 8.6 million units of water consumed in calendar year 2021, 7.66% occurred in Tier 3, 1.70% occurred in Tier 4, and 0.85% occurred in Tier 5.</i></p>		
<b>Percentage of Electric Operations Online</b>	<b>99.61% online</b>	<b>99.9% online</b>
<p><i>The <b>Percentage of Electric Operations Online</b> is the amount of time that the electricity is available. Of the 0.39% of the year where electric operations were offline, 71% of these interruptions were due to unforeseen circumstances. In the coming year, UD aims to keep all electric operations online 99.9% of the time. The installation of two new transformers and 13 new PME in the Corona Crossings and Corona Pointe services areas will help UD to meet this goal.</i></p>		
<b>Total Annual Operation and Maintenance Cost per Acre Foot</b>	<b>\$1,386.22 / AF</b>	<b>\$1,041.09* / AF</b>
<p><i>The Total Annual Operation and Maintenance Cost per Acre Foot is a ratio of the costs to operate the Water Utility to the acre footage produced and treated within the system. Operation and Maintenance costs, as defined by American Water Works Association (AWWA), includes costs for salaries, direct benefits, and all costs necessary to support utility services. Government Accounting Standards Board (GASB) 68 and GASB 75 pension expenses have been eliminated from this figure. Additional contributions to the City's unfunded liability has been excluded.</i></p>		
<b>Number of Sewer Sanitary Overflows (SSO)</b>	<b>5</b>	<b>0</b>
<p><i>A Sewer Sanitary Overflow is the release of raw or partially treated sewage from the municipal sewer system. The <b>Number of Sewer Sanitary Overflows (SSO)</b> is the number of public SSO events within the City of Corona in 2021.</i></p>		
<b>Total Annual Operation and Maintenance Costs per Million Gallons</b>	<b>\$4,284.62 / MG</b>	<b>\$5,767.00* / MG</b>
<p><i>The <b>Total Annual Operation and Maintenance Costs per Million Gallons</b> is the ratio of the costs to operate the Wastewater Utility within the department to the amount of sewage treated within the municipal system. Operation and Maintenance costs, as defined by AWWA, includes costs for salaries, direct benefits, and all costs necessary to support utility services. Government Accounting Standards Board (GASB) 68 and GASB 75 pension expenses have been eliminated from this figure. Additional contributions to the City's unfunded liability has been excluded.</i></p>		

# Utilities Department Organizational Chart



- 1.00 FTE – Director of Utilities
- 1.00 FTE – Assistant Director of Utilities
- 1.00 FTE – Administrative Services Manager IV
- 1.00 FTE – Business Manager
- 1.00 FTE – Maintenance Manager
- 1.00 FTE – Operations Manager
- 1.00 FTE – Chief Distribution Operator
- 1.00 FTE – Chief Reclamation Operator
- 1.00 FTE – Chief Water Operator
- 2.00 FTE – Utility Maintenance Superintendent
- 1.00 FTE – Deputy Chief Operator Water
- 1.00 FTE – Deputy Chief Operator Water Reclamation
- 1.00 FTE – Utilities Operations Analyst
- 1.00 FTE – Customer Care Supervisor
- 1.00 FTE – Business Supervisor
- 2.00 FTE – Lead Water Operator
- 1.00 FTE – Lead Water Reclamation Operator
- 2.00 FTE – Lead Utility Maintenance Technician
- 1.00 FTE – Lead Utility Service Worker
- 2.00 FTE – SCADA Engineer
- 11.00 FTE – Water Reclamations Operator I/II/III
- 17.00 FTE – Water Operator I/II/III
- 2.00 FTE – Senior Utility Maintenance Technician
- 1.00 FTE – Maintenance Planner
- 1.00 FTE – Senior Sustainability Specialist
- 3.00 FTE – Senior Regulatory Compliance Specialist
- 1.00 FTE – Management Analyst II
- 1.00 FTE – Electric Utility Analyst
- 8.00 FTE – Utility Maintenance Technician I/II

- 1.00 FTE – Lead Customer Care Specialist
- 1.00 FTE – Administrative Supervisor
- 1.00 FTE – Sustainability Specialist I
- 1.00 FTE – Management Analyst I
- 2.00 FTE – Recycling and Program Analyst
- 6.00 FTE – Senior Utility Service Worker
- 4.00 FTE – Senior Customer Care Specialist
- 1.00 FTE – Senior Administrative Assistant
- 3.00 FTE – Water Resources Field Representative
- 9.00 FTE – Utility Service Worker I/II
- 2.00 FTE – Administrative Assistant
- 9.00 FTE – Customer Care Specialist I/II
- 3.00 FTE – Office Assistant

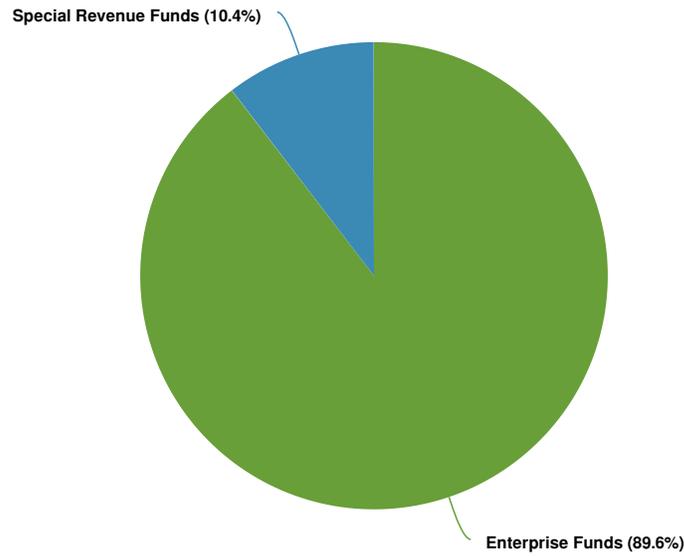
**FY 2023  
Position Totals**  
112.00 – Full-Time FTE  
3.17 – Part Time FTE (not reflected above)  
**115.17 Total FTE**

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

## Utilities - Expenditures Summary

**\$111,637,791** **\$3,358,646**  
 (3.10% vs. prior year)

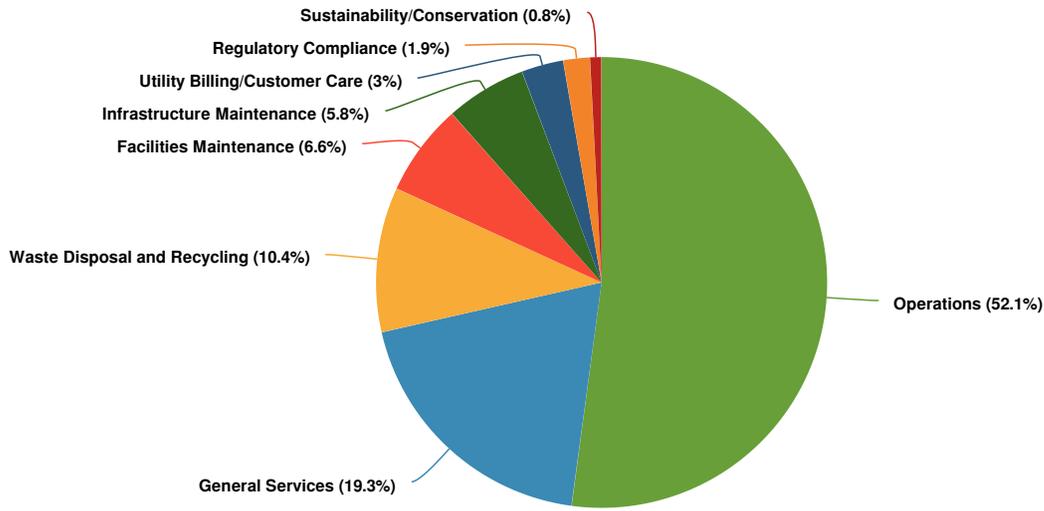
### 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Special Revenue Funds	\$9,893,025	\$10,095,710	\$11,584,043	\$11,602,025	\$17,982	0.2%
Enterprise Funds	\$83,849,650	\$88,223,699	\$96,695,102	\$100,035,766	\$3,340,664	3.5%
<b>Total:</b>	<b>\$93,742,674</b>	<b>\$98,319,409</b>	<b>\$108,279,144</b>	<b>\$111,637,791</b>	<b>\$3,358,646</b>	<b>3.1%</b>

# Utilities

## Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expenditures						
50 - Utilities						
Waste Disposal and Recycling	\$9,893,025	\$10,095,710	\$11,584,043	\$11,602,025	\$17,982	0.2%
General Services	\$21,943,377	\$23,272,787	\$24,068,247	\$21,566,666	-\$2,501,581	-10.4%
Regulatory Compliance	\$1,881,402	\$1,929,041	\$2,137,391	\$2,125,995	-\$11,397	-0.5%
Operations	\$46,672,433	\$48,570,284	\$53,840,284	\$58,201,610	\$4,361,326	8.1%
Infrastructure Maintenance	\$4,800,938	\$5,385,055	\$5,628,245	\$6,480,240	\$851,995	15.1%
Facilities Maintenance	\$5,533,391	\$5,640,675	\$6,896,299	\$7,388,937	\$492,638	7.1%
Sustainability/Conservation	\$361,531	\$369,184	\$944,279	\$916,145	-\$28,135	-3%
Utility Billing/Customer Care	\$2,656,577	\$3,056,673	\$3,180,356	\$3,356,173	\$175,817	5.5%
<b>Total 50 - Utilities:</b>	<b>\$93,742,674</b>	<b>\$98,319,409</b>	<b>\$108,279,144</b>	<b>\$111,637,791</b>	<b>\$3,358,646</b>	<b>3.1%</b>
<b>Total Expenditures:</b>	<b>\$93,742,674</b>	<b>\$98,319,409</b>	<b>\$108,279,144</b>	<b>\$111,637,791</b>	<b>\$3,358,646</b>	<b>3.1%</b>

## General Services Budget Detail

### What do we do?

The General Services division provides leadership, policy, support, and planning for the effective and efficient operation of the utilities. The division provides support to all divisions within the department and works collaboratively with the Finance and Purchasing departments to provide budgetary, purchasing, financial, and analytical information that is required of our department.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

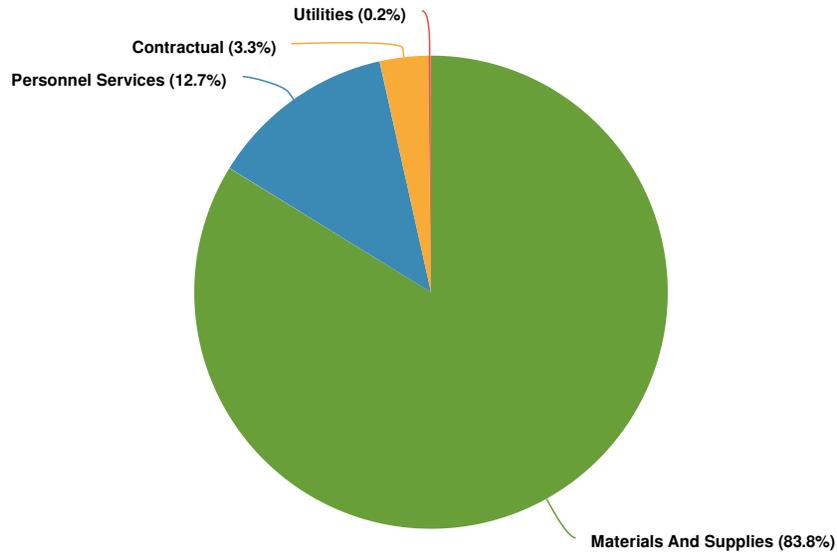
- Provided leadership and overall management of all utility activities.
- Provided support to all utility divisions with development and management of budgetary items, purchasing requests, and policies and procedures.
- Coordinated with the Finance Department to manage all financial activities for the utility, including but not limited to, operating and capital expenditures, revenues, asset management, and grants.
- Coordinated with the Human Resources division to manage all personnel activities for the utility.
- Assisted with customer questions and requests via phone, and through SeeClickFix and e-mail.
- Applied for and managed various grants for the utility: awarded an additional \$1.8 million from Riverside County Flood Control and Water Conservation District for the WRCRWA Reclaimed Waterline project for a total of \$3.3 million, awarded \$1.2 million from Riverside County Flood Control and Water Conservation District for the Butterfield Reclaimed Flow Control Station, awarded \$2.4 million for the California Water and Wastewater Arrearage Payment Program (CWWAPP) to cover water and wastewater outstanding arrearages, awarded \$236,000 for the California Arrearage Payment Program (CAPP) to cover electric outstanding arrearages, and enrolled in the Low Income Household Water Assistance Program (LIHWAP) to assist low income customers with outstanding arrearages.
- Reviewed department policies and procedures to increase efficiency and ensure that all required controls are in place. Some of the procedures improved in FY 2022 include: SeeClickFix processing and tracking, internal purchasing procedures, fee revenue tracking and billing, and DigAlert and work order entry procedures.
- Implemented operational, organizational, and financial audit recommendations including: separation of non-utility departments from the Utilities Department, improvement of communication between Operations and Maintenance divisions, review and improvement of work order process, addition of new staff for Engineering, revision of the payroll home account allocation process, implementation of the class adan compensation study, implementation of a reserve policy for Utility operating funds, and addition of utility vehicles into motor pool.
- Completed an updated fee study of all utility fees and revisions to the Municipal Code to support the updated fees.

### What do we plan to do in Fiscal Year 2023?

- Continue to provide leadership, management, and support of all utility activities.
- Continue to review policies and procedures to improve efficiencies and controls.
- Continue to provide excellent customer service at all times.
- Continue to apply for new grants and manage existing grants. Planned applications for FY 2023 include: CWSRF loan application for Water Reclamation Facility #1 Energy Efficiency Project and DWSRF loan application for the Grand Quadrant Waterline Replacement projects.
- Continue to implement operational, organizational, and financial audit recommendations.
- Begin the next five-year rate study process.

# General Services

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$278,472	\$0	\$0	\$0	\$0	0%
Personnel Services	\$3,452,350	\$3,176,782	\$3,524,244	\$2,745,582	-\$778,662	-22.1%
Contractual	\$322,995	\$310,779	\$343,455	\$712,288	\$368,833	107.4%
Materials And Supplies	\$17,848,506	\$19,746,419	\$20,157,949	\$18,070,188	-\$2,087,761	-10.4%
Utilities	\$41,055	\$38,806	\$42,599	\$38,608	-\$3,991	-9.4%
<b>Total Expense Objects:</b>	<b>\$21,943,377</b>	<b>\$23,272,787</b>	<b>\$24,068,247</b>	<b>\$21,566,666</b>	<b>-\$2,501,581</b>	<b>-10.4%</b>

# Regulatory Compliance Budget Detail

## What do we do?

The Regulatory Compliance division ensures the production and distribution of services pertaining to water, sewer, reclaimed water, and electricity to operate in compliance with all applicable state and federal regulations related to quality, safety, and operational objectives.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

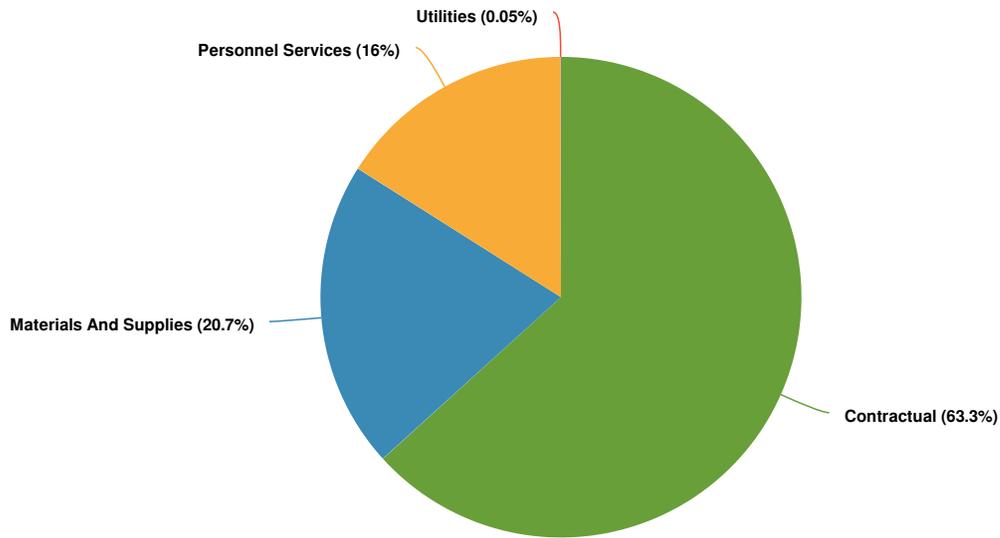
- Completed and submitted all State required reports within each respective deadline.
- Coordinated with the Human Resources division to hire two Regulatory Technicians to assist the Utilities Department in achieving regulatory compliance.
- Planned, developed, completed, and submitted the Temescal Sub-basin Groundwater Sustainability Plan (GSP) and Bedford Coldwater GSP.
- Updated and managed all data and submissions for Utilities Department sites in the California Environmental Reporting System (CERS).
- Maintained permits and ensured compliance with the Riverside County Certified Unified Program Agency (CUPA) programs that include hazardous materials, hazardous waste, underground storage tanks, aboveground petroleum storage, California Accidental Release Prevention (Cal ARP) Program.
- Maintained permits and ensured compliance with South Coast Air Quality Management District (AQMD) and California Air Resources Board (CARB) rules, laws, and regulations.
- Assisted in the planning and development of the City's Urban Water Management Plan (UWMP).
- Continued to sample and monitor per-and polyfluoroalkyl substances (PFAS) in drinking water per the State Water Resources Control Board (SWRCB) Order and implemented and completed PFAS sampling and monitoring at all Water Reclamation Facilities.

### What do we plan to do in Fiscal Year 2023?

- Implement the Temescal Sub-basin GSP and the Bedford Coldwater GSP.
- Continue to update and manage all data and submissions for the Utilities Division sites in CERS as needed.
- Continue to draft and manage standard operating procedures for the Regulatory Compliance division.
- Consider the Tesla Megapack Project for Water Reclamation Facility (WRF) 1.
- Continue to complete and submit all State required reports on time.
- Continue to monitor PFAS in drinking water per SWRCB Order.
- Continue to monitor upcoming regulatory and legislative changes.

# Regulatory Compliance

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$410,684	\$468,018	\$467,581	\$339,290	-\$128,292	-27.4%
Contractual	\$1,109,739	\$1,108,940	\$1,257,044	\$1,345,384	\$88,340	7%
Materials And Supplies	\$359,512	\$350,967	\$410,961	\$440,277	\$29,316	7.1%
Utilities	\$1,467	\$1,115	\$1,805	\$1,044	-\$761	-42.2%
<b>Total Expense Objects:</b>	<b>\$1,881,402</b>	<b>\$1,929,041</b>	<b>\$2,137,391</b>	<b>\$2,125,995</b>	<b>-\$11,397</b>	<b>-0.5%</b>

## Operations Budget Detail

### What do we do?

The Operations division is composed of three different groups focusing on varying activities. First, Water and Reclaimed Water Operations ensures the production and distribution of safe, clean, and reliable drinking water and reclaimed water to the City of Corona residents and landscape areas. Water Operations oversees 4 potable water treatment facilities, 21 potable water storage tanks, 21 potable wells, 44 potable pressure reducing stations, 18 potable booster stations, and 8 monitoring wells. Reclaimed Water Operations oversees 3 reclaimed water storage tanks, 5 reclaimed booster stations, 4 reclaimed pressure reducing stations, and 2 non-potable wells. Next, Sewer Operations focuses their efforts on the facilitation of proper and efficient collection, treatment, and reclamation of all sewer flows within the City of Corona's service area. Sewer Operations oversees 3 treatment facilities and 15 lift stations. Lastly, Electric Operations ensures the safe, affordable, and uninterrupted distribution of electric power to the City of Corona's service area. Electric Operations oversees 5 Wholesale Distribution Access Tariffs (WDAT) and 243 transformers and pad mounted enclosure switches.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

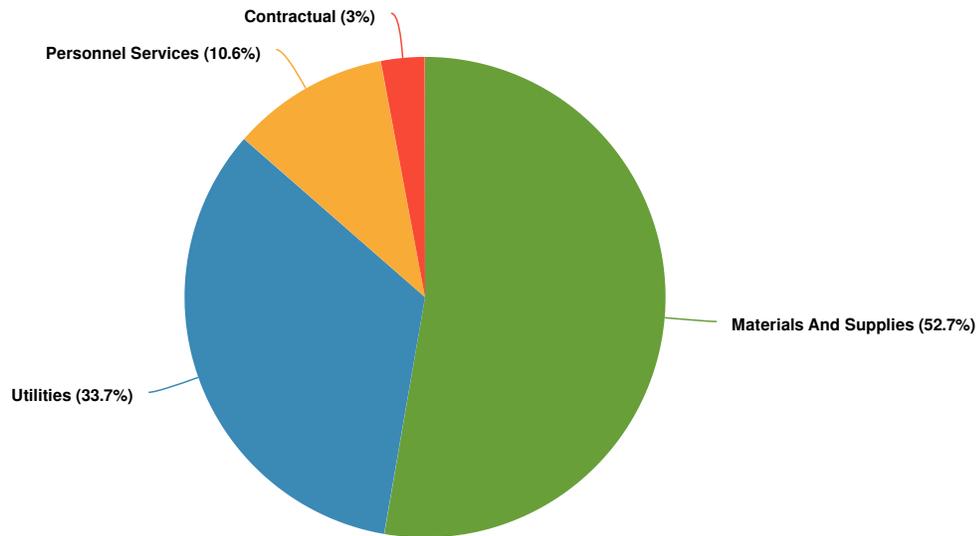
- Extracted, treated, and/or distributed a total of over 6 billion gallons of well water and raw surface water and 1 billion gallons of reclaimed water.
- Rehabilitated several wells throughout the City, including Well 8a, Well 25, and Well 27, resulting in increased well efficiency.
- Completed several Water Utility projects, including the installation of a mixer at Eagle Glen and Main St. Water Storage Tanks, collection of over 4,900 water samples, inspection, and cleaning of 7 water storage tanks, and maintenance of 21 wells and 26 Cla-Vals.
- Began construction of the Mangular Blending Facility. The Mangular Blending Facility is a potable water blending facility with pumping and disinfection facilities to enable the use of groundwater from the Temescal Groundwater Basin.
- Completed the construction of the WRF 1 Telecommunications Tower and the Grape Hill Telecommunications Tower 2.
- Treated approximately 5,795 million gallons of influent water and produced approximately 2,651 metric tons of biosolids.
- Completed several Water Reclamation projects, including the WRF 1 Sludge Storage project, Digester 3 cleaning, WRF 1 Plant 1B secondary clarifier repairs, WRF 1 Plant 1A primary clarifier chain/sprocket drive replacement, Mitigation Pond valving repair for overflow percolation pond and WRF 1 Solids Handling polymer pump skid replacement.
- Started or continued construction on the following Water Reclamation projects: WRF 1 Sludge Storage Tank replacement, WRF 3 Sewer Lift Station and Digester 2 floating gas dome cover repair.
- Designed the following projects: WRF 1 1A Aeration Diffuser Replacement, WRF 1 Centrifuge 2, WRF 2 New Equalization Basin and Odor Control System, WRF 2 Lift Station and Aeration Motor Control Centers, and WRF 2 Paving Project/Storm Water Retention Basins.
- Completed the Southern California Edison Porphyry Line Extension interconnection, which brings reliable energy capacity and redundant line feeds to the Crossings and Dos Lagos service areas and secured a Power Purchasing Agreement for the Alta Mesa (AM) Wind Energy Center with AM Wind Repower LLC for Renewable Energy consisting of 11MW of solar power.

### What do we plan to do in Fiscal Year 2023?

- Continue to provide safe, clean, and reliable drinking water that meets and exceeds all state and federal regulations, as well as continue to distribute reclaimed water to meet user demands.
- Rehabilitate several wells throughout the City, including Well 22 and Well 17a, resulting in increased well efficiency.
- Perform several projects to support the Water Utility: upgrade the Lester Water Treatment Plant post disinfection, install water storage tank mixers, assist with the commissioning and testing of the new Mangular Blend Station upgrades, perform membrane replacements at the Desalter, and procure professional services for above-ground water storage tank painting.
- Continue the Well Site Emergency Generator Backup Power Program.
- Bid, award, and begin construction on the following Reclaimed Water and Water Reclamation projects: Westn Riverside County Regional Wastewater Authority (WRCRWA) 20-in Reclaimed Waterline, WRF 1 1A Aeration Diffusers installation, WRF 1 Centrifuge 2, WRF 2 Paving Project/Storm Water Retention Basins, WRF 2 Life Station and Aeration Motor Control Centers, WRF 1 Solids Handling Truck Scale, WRF 2 Equalization Basin and Odor Control Project.
- Begin design of the WRF 3 Telecommunications Tower.
- Complete WRF 1 Digester 2 Floating Gas Dome Cover repairs.
- Conduct Phase II upgrade of underground Burd transformers to reduce equipment loading and accommodate additional residential loading.
- Compose, bid, and award a Master Electric Utility Equipment Replacement contract to expedite restocking and project-based orders.
- Secure a Power Purchasing Agreement for the Gaskell West-2 solar filed with Recurrent Energy for Renewable Energy consisting of 11MW of solar with 8MW of battery storage.

# Operations

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$0	\$439,290	\$0	-\$439,290	-100%
Personnel Services	\$7,706,263	\$4,695,404	\$6,319,700	\$6,168,571	-\$151,129	-2.4%
Contractual	\$1,120,404	\$1,177,528	\$1,452,120	\$1,719,528	\$267,408	18.4%
Materials And Supplies	\$22,488,919	\$25,716,408	\$27,942,264	\$30,684,443	\$2,742,179	9.8%
Utilities	\$15,356,846	\$16,980,944	\$17,686,910	\$19,629,068	\$1,942,158	11%
<b>Total Expense Objects:</b>	<b>\$46,672,433</b>	<b>\$48,570,284</b>	<b>\$53,840,284</b>	<b>\$58,201,610</b>	<b>\$4,361,326</b>	<b>8.1%</b>

# Infrastructure Maintenance Budget Detail

## What do we do?

The Infrastructure & System Maintenance division is crucial in the safe and functional delivery and distribution of water, sewer, and reclaimed water. The division responds to reported water leaks, watermain breaks, and sewer overflows throughout the City and ensures the appropriate and proper responses are conducted. Additionally, the team is vital in the preventative maintenance of City-owned infrastructure related assets, such as water meters, fire hydrants, and air vacuum controls.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Responded to approximately 2,127 residential work order requests pertaining to water and sewer line infrastructure.
- Replaced approximately 3,821 water meters as part of the meter replacement program.
- Performed sewer main line cleaning of approximately 370,819 linear feet and Closed-Circuit Television (CCTV) inspection activities on approximately 292,165 linear feet of sewer main.
- Responded to and performed repairs on approximately 61 water main leaks and main breaks and contained and mitigated 5 public sewer overflows.
- Repaired or replaced approximately 147 leaking water service lines.
- Performed cockroach control activities in 3,111 manholes.
- Performed root control activities on 46,803 linear feet of sewer mains and exercised 6,061 water main valves.
- Assisted Customer Care and Public Works with installation and deployment of construction meters.
- Maintained and painted fire hydrants as needed.
- Replaced 3,973 residential and commercial eligible water meters under the Department's established policy.

### What do we plan to do in Fiscal Year 2023?

- Perform cathodic protection for corrosion control that extends the useful life of pipelines.
- Identify and coat deteriorated manholes on high flow sewer mains with a protective coating to prevent further deterioration and extend useful life.
- Identify and evaluate the condition of the water main and hydrant valves within the distribution system.
- Respond to all watermain leaks and watermain breaks promptly and ensure there is minimal or no disruption to water service.
- Perform annual cleaning of the sewer collection system and conduct video inspections on approximately 300,000 linear feet of sewer mains to identify and repair deficiencies.
- Perform cockroach control activities in approximately 3,200 manholes.
- Perform root control activities on approximately 50,000 linear feet of sewer mains and exercise water main valves.
- Assist Customer Care and Public Works with service requests pertaining to water meters.
- Replace approximately 3,800 water meters as part of the meter replacement program.

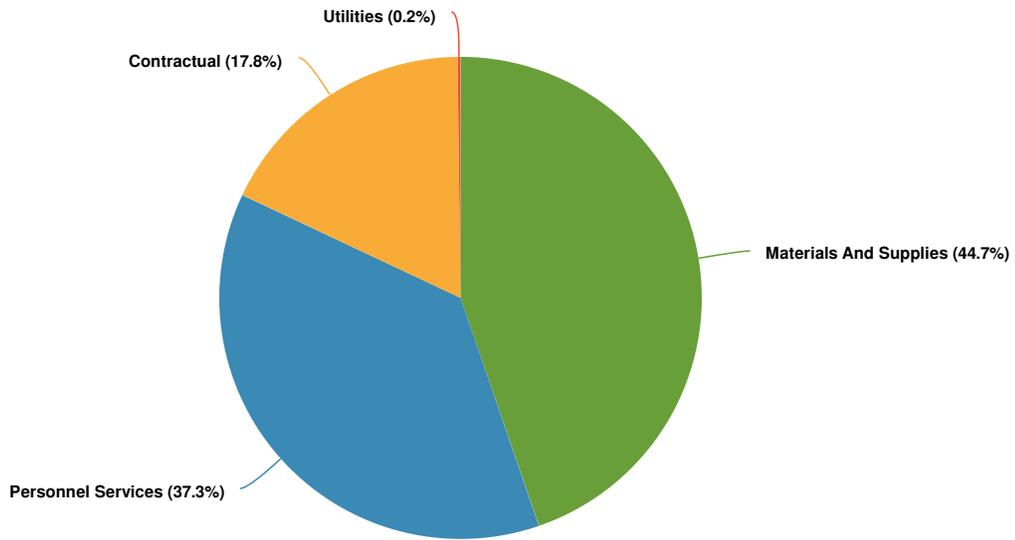
## Service Adjustment Change (Operating Budget)

### Service Adjustment Changes (Operating Budget)

Description	Amount
Lead Utility Service Worker Position	\$129,177
Lead Utility Service Worker Vehicle Motor Pool	\$8,442
Utilities Service Worker I Bilingual Pay	\$2,637
Vehicle Retention Unit 33049	\$6,462
Vehicle Retention Unit 52119	\$2,455

# Infrastructure Maintenance

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	% Change	\$ Change
Expense Objects						
Personnel Services	\$2,291,929	\$2,340,575	\$2,249,100	\$2,415,825	7.4%	\$166,726
Contractual	\$804,074	\$925,556	\$966,502	\$1,152,283	19.2%	\$185,781
Materials And Supplies	\$1,693,861	\$2,105,106	\$2,399,063	\$2,899,113	20.8%	\$500,051
Utilities	\$11,074	\$13,818	\$13,581	\$13,019	-4.1%	-\$562
<b>Total Expense Objects:</b>	<b>\$4,800,938</b>	<b>\$5,385,055</b>	<b>\$5,628,245</b>	<b>\$6,480,240</b>	<b>15.1%</b>	<b>\$851,995</b>

# Facilities Maintenance Budget Detail

## What do we do?

The Facilities Maintenance division is responsible for the maintenance of all programs pertaining to water, sewer, and reclaimed water facilities, as well as electrical infrastructure. The Facilities Maintenance division oversees 21 potable wells, 4 potable water treatment facilities, 21 potable water storage tanks, 44 potable pressure reducing stations, 18 potable booster stations, 8 monitoring wells, 3 reclaimed water storage tanks, 5 reclaimed booster stations, 4 reclaimed pressure reducing stations, 2 non-potable wells, 15 life stations, 3 treatment facilities, 5 Wholesale Distribution Access Tarriffs (WDAT) and 243 transformers and pad mounted enclosure switches. This division maximizes the utilization, reliability, and serviceable life of all facility related assets within each respective system as to ensure that resources are applied to their maximum potential.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Completed approximately 1,932 preventive maintenance and approximately 830 corrective maintenance work orders.
- Completed 90% of the design for WRF 1 Centrifuge Installation Project.
- WRF 1 Secondary Clarifiers Rehabilitation Project (plant 1A and 1B) - Completed "Project A", Rehabilitation of 2 Primary Rectangular Clarifiers and 6 Secondary Clarifiers, at plant 1A and completed "Project B", Rehabilitation of 2 Circular Clarifiers, at plant 1B.
- Annual Flowmeters Testing and UPgrade Project for various water, water reclamation, and reclaim water facilities.
- WRF 1 Tertiary Water Screen Replacement Project.
- Completed 90% of the WRF 2 Motor Control Cabinet Installation Project design.
- Completed SDO Water Treatment Plant Backwash Tank Rehabilitation.
- Replaced various Pumps and Motors at Sierra Del Oro Water Treatment Plant, Border Booster Station, Border reclaim booster, Chase Raw Water Booster, Lester Zone 4, and WRF 1,2, and 3.
- WRF 1 Plant 1B - 36" Influent Flow Meter Installation Project.
- Pad Mount Equipment (PMEs) and Transformers Replacement in The Crossings and Corona Pointe service area.

### What do we plan to do in Fiscal Year 2023?

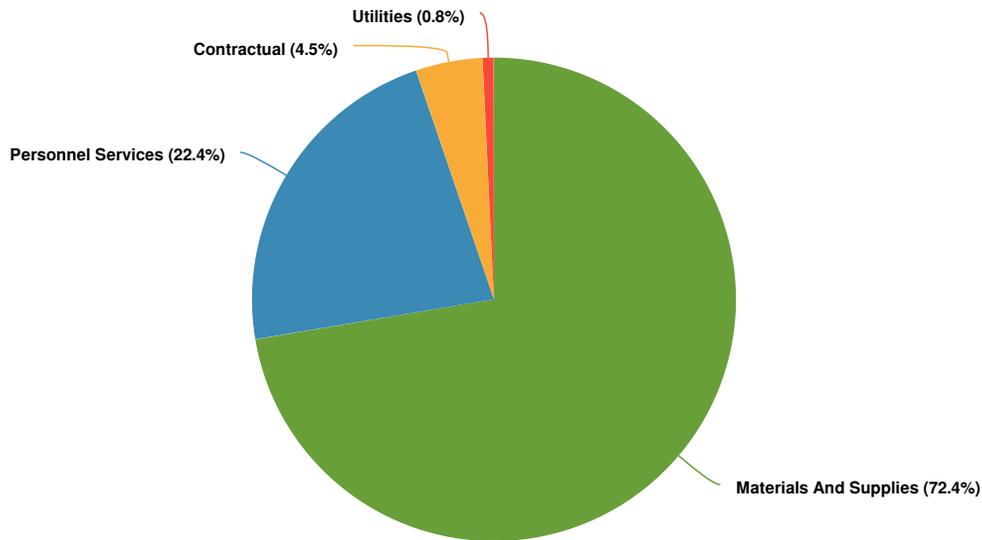
- Perform Arc Flash Study for all high voltage water, water reclamation, and reclaim water and electric WDAT facilities.
- Continue Annual Flowmeters Testing and Upgrade Project for various water, water reclamation and reclaim water facilities.
- Complete design and construction of WRF 2 Secondary Clarifiers Rehabilitation Project.
- Bid and construct WRF 2 Motor Control Cabinet Installation Project.
- Bid, award, and construct the WRF 1 Centrifuge Installation Project.
- WRF 1 Plant 1 Primary Gallery and Blower Room Motor Control Center Replacement Project.
- WRF 2 Generator Replacement Project.
- Desalter Treatment Plant Surge Anticipator Installation Project.
- PMEs, Burd Transformers, Capacitor Bank replacements at Dos Lagos, Crossings, Corona Pointe and Sunkist WDAT.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Lead Utility Maintenance Technician Position	\$134,717
Lead Utility Maintenance Technician Motor Pool	\$11,710
Vehicle Retention Unit 53078	\$7,614
Vehicle Retention Unit 53079	\$5,704

# Facilities Maintenance

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$365,359	\$208,751	\$0	\$0	\$0	0%
Personnel Services	\$1,761,270	\$1,851,944	\$1,800,076	\$1,656,292	-\$143,785	-8%
Contractual	\$122,634	\$110,681	\$296,955	\$329,600	\$32,645	11%
Materials And Supplies	\$3,259,999	\$3,440,233	\$4,749,348	\$5,347,077	\$597,729	12.6%
Utilities	\$24,130	\$29,066	\$49,920	\$55,968	\$6,048	12.1%
<b>Total Expense Objects:</b>	<b>\$5,533,391</b>	<b>\$5,640,675</b>	<b>\$6,896,299</b>	<b>\$7,388,937</b>	<b>\$492,638</b>	<b>7.1%</b>

# Sustainability/Conservation Budget Detail

## What do we do?

The Sustainability & Conservation division manages various programs and outreach efforts that aim to promote the efficient use of potable water, provide incentive programs and educational classes, and host community events and campaigns. The team's efforts are concentrated in potable water conservation and leak detection and bringing awareness to safe water disposal through anti-contamination programs and campaigns that promote the health and efficient operation of the sewer system.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

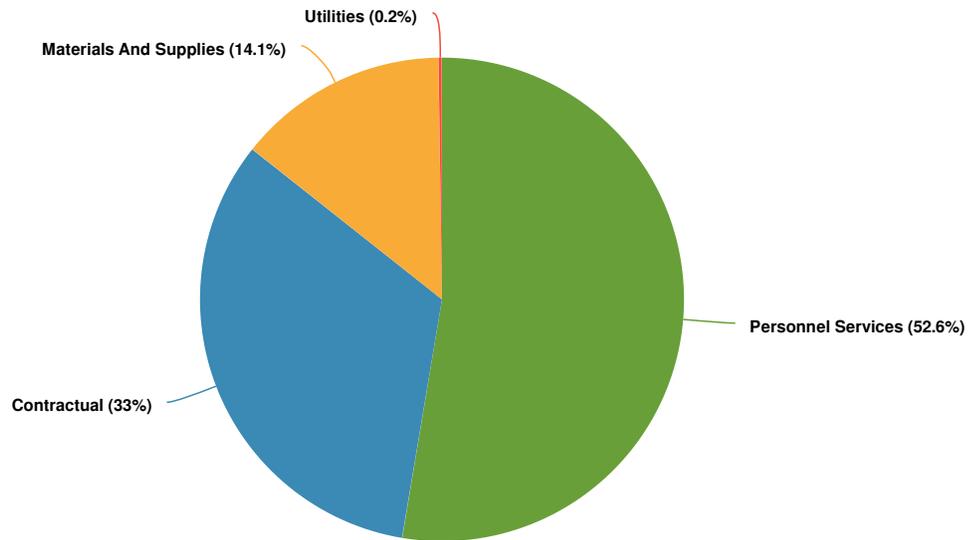
- Performed 659 water conservation site visits.
- Handled 193 water pressure and water quality inquiries.
- Issued 126 water conservation residential rebates, totaling \$54,353.
- Issued 3 water conservation commercial rebates, totaling \$2,380.
- Administered a water conservation poster contest for children from local schools to showcase their talents and learn more about resource management.
- Conducted Water Use Efficiency Campaign. The Water Resources Team utilized utility bill inserts, bus shelter advertisements, street banners, and social media to help educate the public regarding the importance of water use efficiency.

### What do we plan to do in Fiscal Year 2023?

- Continue to perform water conservation site visits.
- Continue to assist customers with water pressure and water quality inquiries.
- Continue to issue residential and commercial water conservation rebates.
- Hold a Garden Festival for local garden enthusiasts and other interested parties to better educate the public about how to responsibly garden in Southern California by utilizing water conservation practices. The festival is a large-scale event, which takes place at the City Hall parking lot and has educational booths and activities for children.
- Continue administering a water conservation poster contest for children from local schools to showcase their talents and learn more about resource management.
- Offer two landscape classes for businesses and individuals interested in learning more about landscaping in a water-conscious manner.
- Expand Water Use Efficiency Campaign. The Water Resources Team will utilize utility bill inserts, bus shelter advertisements, street banners, and social media to help educate the public regarding the importance of water use efficiency and State's conservation efforts due to the drought.
- Provide facility tours to give residents the opportunity to learn more about the Utility Department's treatment plants and overall operations.

# Sustainability/Conservation

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$283,688	\$314,386	\$432,579	\$482,254	\$49,675	11.5%
Contractual	\$30,908	\$30,688	\$370,387	\$302,656	-\$67,731	-18.3%
Materials And Supplies	\$44,170	\$20,768	\$136,884	\$129,205	-\$7,679	-5.6%
Utilities	\$2,766	\$3,342	\$4,430	\$2,030	-\$2,400	-54.2%
<b>Total Expense Objects:</b>	<b>\$361,531</b>	<b>\$369,184</b>	<b>\$944,279</b>	<b>\$916,145</b>	<b>-\$28,135</b>	<b>-3%</b>

# Utility Billing/Customer Care Budget Detail

## What do we do?

The Utility Billing and Customer Care division serves customers with professionalism and respect while providing accurate billing and support related to water, sewer, reclaimed water, and electric consumption and services.

### Goals and Objectives

#### What did we do in Fiscal Year 2022?

- Handled 33,189 incoming customer calls.
- Achieved the department's fastest average speed of answer for customer calls of 1 minute and 11 seconds during the month of July 2021.
- The department's average abandoned call rate for customer calls was 8% for the last 12 months.
- Generated 541,761 utility bills for water, sewer, and electric services to residential and commercial customers.
- Processed 461,945 payments, totaling \$106,558,171.
- Enrolled 524 customers in electronic utility bill (eBill) during the fiscal year for a total of 4,683 eBill customers.
- Enrolled 778 customers in the automatic payment program (AutoPay) during the fiscal year for a total of 11,572 customers enrolled in AutoPay.
- Applied for federal and state funding to assist customers with arrearage balances accumulated during the COVID-19 pandemic. The amount of assistance provided to water customers was \$1,653,542, for sewer customers was \$754,599, and for electric customers was \$236,743.
- Contracted a payment plan partner "Promise Pay" to implement a user-friendly program to assist customers with their outstanding past due balances.
- Contracted a consultant to initiate the analysis and study for the Advanced Metering Infrastructure (AMI) project.

#### What do we plan to do in Fiscal Year 2023?

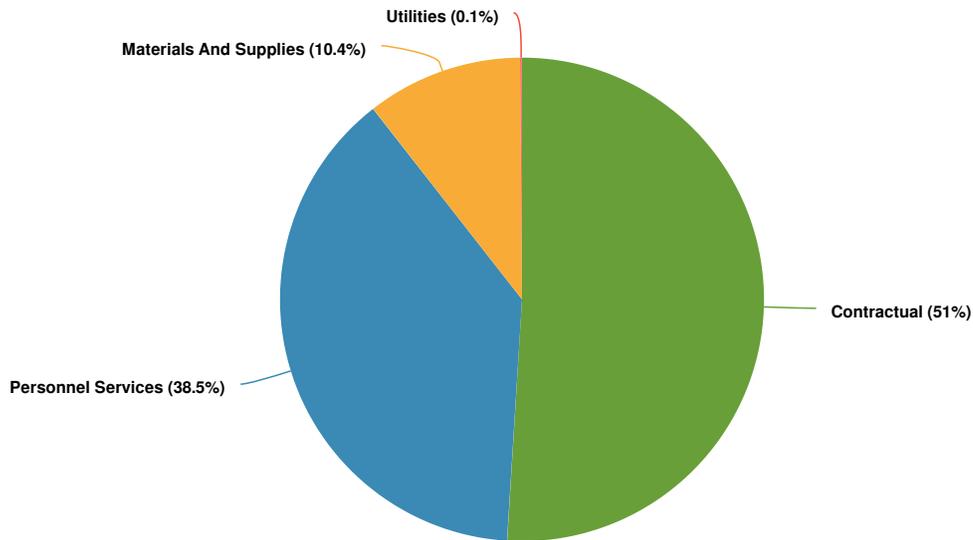
- Maintain a monthly average speed of answer of 1 minute and 59 seconds or less.
- Maintain a monthly abandoned call rate of 8% or less.
- Increase the number of enrollments in eBill to a total of 7,500 customers.
- Increase the number of enrollments in AutoPay to 15,000 customers.
- Procure a new customer web portal that is user-friendly, convenient, and allows customers to see their daily water usage.
- Issue an RFP for our citywide water AMI project. Completion of this project will result in real time data of water use helping customers and the Department identify leaks and water conservation efforts.

### Service Adjustment Changes (Operating Budget)

Description	Amount
Two (2) PT Customer Care Assistant Positions	\$39,766

# Utility Billing/Customer Care

## Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,055,932	\$1,251,035	\$1,194,795	\$1,291,009	\$96,214	8.1%
Contractual	\$1,342,158	\$1,396,150	\$1,633,150	\$1,711,254	\$78,104	4.8%
Materials And Supplies	\$256,177	\$406,680	\$349,363	\$350,211	\$848	0.2%
Utilities	\$2,311	\$2,807	\$3,048	\$3,699	\$651	21.3%
<b>Total Expense Objects:</b>	<b>\$2,656,577</b>	<b>\$3,056,673</b>	<b>\$3,180,356</b>	<b>\$3,356,173</b>	<b>\$175,817</b>	<b>5.5%</b>

# Waste Disposal and Recycling Budget Detail

## What do we do?

The Refuse/Recycling Program is responsible for the contract administration and oversight of the solid waste and recycling services provided by Waste Management of the Inland Empire, the City's contracted waste and recycling hauler, in addition to implementing and enforcing recycling program requirements.

## Goals and Objectives

### What did we do in Fiscal Year 2022?

- Held two community Household Hazardous Waste (HHW) collection events at City Hall, drawing 3,394 vehicles and collecting 123.78 tons of hazardous waste for safe disposal from the two events collectively.
- Created a digital campaign to disseminate recycling and organic recycling requirements and ways to become compliant, as well as a Virtual Educational event in the Summer of 2021 to educate businesses on current and future recycling requirements and how to implement recycling programs in the workplace.
- Updated Chapter 8.20 of the Corona Municipal Code to incorporate SB1383 requirements and established automatic minimum recycling services for compliance with AB341 and AB1826 requirements.
- Mailed notices to over 1,200 businesses informing them of the update to Chapter 8.20 of the Corona Municipal Code and how to get in compliance with the State's recycling and organic waste recycling requirements and sent an email blast to over 27,000 residential and 4,000 commercial email accounts informing them of SB1383 and its requirements.
- Participated in the City's Tree-tacular Park Takeover (an Arbor Day/Earth Day Festival) to promote recycling and organic waste recycling and to educate residents on SB1383 and its requirements.
- Completed recycling website refresh and added SB1383 requirement information.
- Worked with Solid Waste Consultant to negotiate an amendment to solid waste franchise agreement to incorporate SB1383 requirements, evaluate rates, service levels, programs, and compliance.
- Continued education and outreach efforts with our businesses and multi-family properties and conducted in-person site visits to assist businesses with the compliance process.
- Monitored solid waste hauler's performance and worked collaboratively to identify and resolve service issues.
- Reduced landfill disposal by nearly 11,000 tons from the previous calendar year by promoting recycling, diversion strategies, and processes improvement.

### What do we plan to do in Fiscal Year 2023?

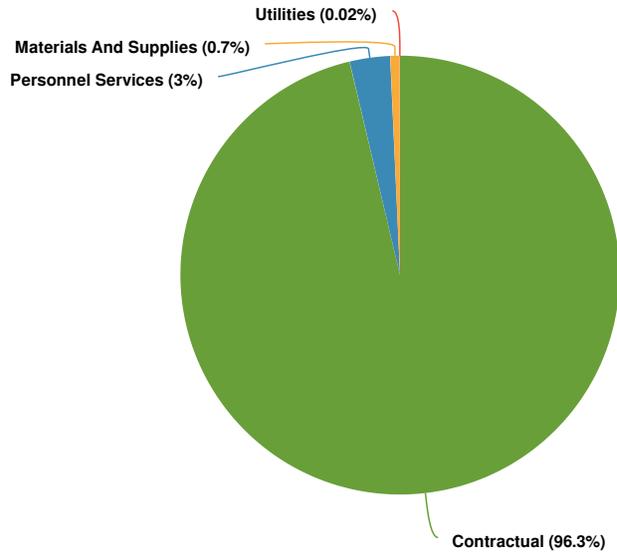
- Hold two community Household Hazardous Waste (HHW) collection events at City Hall for safe disposal of hazardous materials.
- Hold two community Bulky Item Collection events at City Hall to offer an additional bulky item collection option to those who do not currently receive this service at no additional cost.
- Host an educational event for the residential community to discuss recycling and organic waste requirements.
- Promote proper bulky item disposal and provide resources for the community in order to reduce illegal dumping.
- Host a Sustainability/Earth Day event promoting recycling, organic recycling, and sustainability.
- Continue with outreach to education efforts.
- Participate in more local public events to promote recycling and organic waste recycling.
- Continue to monitor the waste hauler's performance and work collaboratively to identify and resolve service issues.
- Continue to assist customers with service issues.
- Continue to reduce landfill disposal and promote recycling and re-use.

## Service Adjustment Changes (Operating Budget)

Description	Amount
Recycling and Program Analyst Position (continued funding)	\$108,303

### Waste Disposal and Recycling

#### Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$22,522	\$70,069	\$164,997	\$346,539	\$181,542	110%
Contractual	\$9,748,777	\$9,742,873	\$11,148,257	\$11,174,117	\$25,860	0.2%
Materials And Supplies	\$121,725	\$282,768	\$269,712	\$79,197	-\$190,515	-70.6%
Utilities	\$0	\$0	\$1,077	\$2,172	\$1,095	101.7%
<b>Total Expense Objects:</b>	<b>\$9,893,025</b>	<b>\$10,095,710</b>	<b>\$11,584,043</b>	<b>\$11,602,025</b>	<b>\$17,982</b>	<b>0.2%</b>

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# APPENDIX

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# Corona City Council Budget Resolution

## RESOLUTION NO. 2022-040

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID CITY'S BUDGET FOR FISCAL YEAR 2023, REVISED BUDGET ITEMS AND BUDGET POLICIES

**WHEREAS**, the City Manager has prepared the City's budget for the fiscal year ending June 30, 2023; and

**WHEREAS**, the City Council has conferred with the City Manager and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Corona, California, as follows:

#### **SECTION 1: Adoption of Budget.**

The City of Corona Proposed Annual Budget for Fiscal Year 2023, on file with the office of the City Clerk, is hereby adopted as the budget for the City of Corona, or as so directed by minute action, for July 1, 2022 through June 30, 2023. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, lease payments for the Corona Utility Authority, interfund charges, debt service, and estimated continuing appropriations. Appropriation of the budget may also occur as related to prior City Council agreements or minute actions.

#### **SECTION 2: Approval of Revised Budget Items.**

The Summary of Revised Budget Items, as included in Attachment A, if any, for the Fiscal Year 2023, are hereby adopted as the part of the budget for the City of Corona, or as so directed by minute action, for Fiscal Year 2023.

#### **SECTION 3: To Increase, Add or Delete Appropriations; Administrative Authority.**

Throughout the fiscal year, the City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, add or delete appropriations. Notwithstanding the foregoing, the City Manager may exercise his or her powers and duties under Corona Municipal Code Section 2.04.060, including, without limitation, the ability to transfer employees from one department to another and to consolidate or combine offices, positions, departments, divisions or units under his or her direction, without additional City Council approved budget action, so long as the funding necessary for such actions is already provided for in the budget and can be implemented using staff's administrative funding authority provided for in this Resolution, such as Section 4 (Transfer of Funds Within an Appropriation), or elsewhere in applicable City law or policy. All approved labor related changes,

including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and “side letter” changes will be authorized for appropriations for the said fiscal year, either through City Council approved budget action or using staff’s administrative funding authority provided for in this Resolution or elsewhere in applicable City law or policy. Funds appropriated by the City Council are authorized to be expended as necessary and proper for municipal purposes.

In addition, authorize the City Manager (or his/her designee) to approve budget increases to revenue and expenditures for grant awards that total \$25,000 or less. Grant awards will be reported to the City Council with the quarterly budget update reports. If additional grant funding is awarded that brings the total of the grant to more than \$25,000, staff will seek City Council approval prior to making budget adjustments.

**SECTION 4: Transfer of Funds Within an Appropriation.**

At the request of a Department Director (or his/her designee), and with the concurrence of the Finance Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source and in the same project category, as long as these transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year’s authorized budget. The City Manager may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

**SECTION 5: Errors, Omissions and Accounting Changes.**

Upon review and approval of the Finance Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, debt service, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes and minor capital project title changes.

**SECTION 6: The General Fund Budget Policies.**

The following policies are to be used for the administration of the General Fund Budget:

1. In the event that projected total General Fund sources, as estimated by the Finance Director, are insufficient to support the current year level of appropriations, the City Manager may recommend adjustments to the City’s

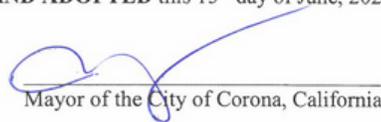
estimated revenues and/or appropriation levels for approval by the City Council. Furthermore, as long as there are no significant decreases in existing levels of service as indicated in Section 3 and the total appropriations are not increased by such actions, the City Manager may also transfer budget allocations between departments for the sole purpose of meeting departmental operational needs and/or strategic goals and objectives as identified by the City Council. Furthermore, the City Manager may initiate transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source and in the same project category, as long as the transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget.

2. No unexpended prior year appropriations shall be carried forward to the credit of the respective department, unless for grant reporting requirements or expressly authorized by the City Council as a continuing appropriation.

**SECTION 7: General Fund Designated Department Specific Revenue.**

The City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, designate committed fund balance from a department specific revenue stream in the General Fund. At the request of a Department Director (or his/her designee) and with the concurrence of the Finance Director (or his/her designee) an appropriation of budget may occur upon receipt of funds, not to exceed \$50,000 per project. An appropriation exceeding \$50,000 shall be made by the City Council of the City of Corona, by the affirming vote of three members, as so directed by minute action.

**PASSED, APPROVED, AND ADOPTED** this 15<sup>th</sup> day of June, 2022.

  
\_\_\_\_\_  
Mayor of the City of Corona, California

**ATTEST:**

  
\_\_\_\_\_  
City Clerk of the City of Corona, California

**CERTIFICATION**

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 15<sup>th</sup> day of June 2022, by the following vote:

**AYES: DADDARIO, RICHINS, SPEAKE, STEINER**  
**NOES: NONE**  
**ABSENT: CASILLAS**  
**ABSTAINED: NONE**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 15<sup>th</sup> day of June 2022.

  
\_\_\_\_\_  
City Clerk of the City of Corona, California

(SEAL)

# Corona Utility Authority Budget Resolution

## RESOLUTION NO. 2022-041

### RESOLUTION OF THE CORONA UTILITY AUTHORITY OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2023, REVISED BUDGET ITEMS AND BUDGET POLICIES

**WHEREAS**, the Executive Director has prepared the Corona Utility Authority's budget for the fiscal year ending June 30, 2023; and

**WHEREAS**, the Corona Utility Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Corona Utility Authority of the City of Corona, California, as follows:

#### **SECTION 1: Adoption of Budget.**

The Corona Utility Authority of the City of Corona Proposed Annual Budget for Fiscal Year 2023, on file with the office of the City Clerk, is hereby adopted as the budget for the Corona Utility Authority of the City of Corona, or as so directed by minute action, for July 1, 2022 through June 30, 2023. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, lease payments for the Corona Utility Authority, interfund charges, debt service, and estimated continuing appropriations. Appropriation of budget may also occur as related to prior Corona Utility Authority agreements or minute actions.

#### **SECTION 2: Approval of Revised Budget Items.**

The Summary of Revised Budget Items, as included in Attachment A if any, for the Fiscal Year 2023, are hereby adopted as the part of the budget for the Corona Utility Authority of the City of Corona, or as so directed by minute action, for Fiscal Year 2023.

#### **SECTION 3: To Increase, Add or Delete Appropriations; Administrative Authority.**

Throughout the fiscal year, the Corona Utility Authority of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, add or delete appropriations. Notwithstanding the foregoing, the City Manager may exercise his or her powers and duties under Corona Municipal Code Section 2.04.060, including, without limitation, the ability to transfer employees from one department to another and to consolidate or combine offices, positions, departments, divisions or units under his or her direction, without additional City Council approved budget action, so long as the funding necessary for such

actions is already provided for in the budget and can be implemented using staff's administrative funding authority provided for in this Resolution, such as Section 4 (Transfer of Funds Within an Appropriation), or elsewhere in applicable City law or policy. All approved labor related changes, including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and "side letter" changes will be authorized for appropriations for the said fiscal year, either through Corona Utility Authority approved budget action or using staff's administrative funding authority provided for in this Resolution or elsewhere in applicable City law or policy. Funds appropriated by the Corona Utility Authority are authorized to be expended as necessary and proper for municipal purposes.

In addition, authorize the City Manager (or his/her designee) to approve budget increases to revenue and expenditures for grant awards that total \$25,000 or less. Grant awards will be reported to the City Council with the quarterly budget update reports. If additional grant funding is awarded that brings the total of the grant to more than \$25,000, staff will seek City Council approval prior to making budget adjustments.

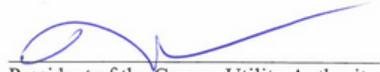
**SECTION 4: Transfer of Funds Within an Appropriation.**

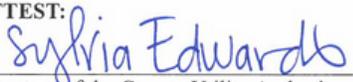
At the request of a Department Director (or his/her designee), and with the concurrence of the Finance Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source and in the same project category, as long as these transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the Corona Utility Authority.

**SECTION 5: Errors, Omissions and Accounting Changes.**

Upon review and approval of the Finance Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, debt service, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes and minor capital project title changes.

PASSED, APPROVED, AND ADOPTED this 15<sup>th</sup> day of June, 2022.

  
\_\_\_\_\_  
President of the Corona Utility Authority  
of the City of Corona, California

ATTEST:  
  
\_\_\_\_\_  
Secretary of the Corona Utility Authority  
of the City of Corona, California

**CERTIFICATION**

I, Sylvia Edwards, Secretary of the Corona Utility Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Corona Utility Authority of the City of Corona, California, at an adjourned regular meeting thereof held on the 15<sup>th</sup> day of June 2022, by the following vote of the Authority:

**AYES:        DADDARIO, RICHINS, SPEAKE, STEINER**  
**NOES:        NONE**  
**ABSENT:     CASILLAS**  
**ABSTAINED: NONE**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 15<sup>th</sup> day of June 2022.

  
\_\_\_\_\_  
Secretary of the Corona Utility Authority  
of the City of Corona, California

(SEAL)

# Corona Public Financing Authority Budget Resolution

## RESOLUTION NO. 2022-042

### RESOLUTION OF THE CORONA PUBLIC FINANCING AUTHORITY OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2023, REVISED BUDGET ITEMS AND BUDGET POLICIES

WHEREAS, the Executive Director has prepared the Corona Public Financing Authority's budget for the fiscal year ending June 30, 2023; and

WHEREAS, the Corona Public Financing Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

NOW, THEREFORE, BE IT RESOLVED by the Corona Public Financing Authority of the City of Corona, California, as follows:

#### **SECTION 1: Adoption of Budget.**

The Corona Public Financing Authority of the City of Corona Proposed Annual Budget for Fiscal Year 2023, on file with the office of the City Clerk, is hereby adopted as the budget for the Corona Public Financing Authority of the City of Corona, or as so directed by minute action, for July 1, 2022 through June 30, 2023. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges, debt service and estimated continuing appropriations. Appropriation of budget may also occur as related to prior Corona Public Financing Authority agreements or minute actions.

#### **SECTION 2: Approval of Revised Budget Items.**

The Summary of Revised Budget Items, as included in Attachment A if any, for the Fiscal Year 2023, are hereby adopted as the part of the budget for the Corona Public Financing Authority of the City of Corona, or as so directed by minute action, for Fiscal Year 2023.

#### **SECTION 3: To Increase, Add or Delete Appropriations; Administrative Authority.**

Throughout the fiscal year, the Corona Public Financing Authority may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, add or delete appropriations. Notwithstanding the foregoing, the City Manager may exercise his or her powers and duties under Corona Municipal Code Section 2.04.060, including, without limitation, the ability to transfer employees from one department to another and to consolidate or

combine offices, positions, departments, divisions or units under his or her direction, without additional City Council approved budget action, so long as the funding necessary for such actions is already provided for in the budget and can be implemented using staff's administrative funding authority provided for in this Resolution, such as Section 4 (Transfer of Funds Within an Appropriation), or elsewhere in applicable City law or policy. All approved labor related changes, including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and "side letter" changes will be authorized for appropriations for the said fiscal year, either through Corona Public Financing Authority approved budget action or using staff's administrative funding authority provided for in this Resolution or elsewhere in applicable City law or policy. Funds appropriated by the City of Corona Public Financing Authority are authorized to be expended as necessary and proper for municipal purposes.

In addition, authorize the City Manager (or his/her designee) to approve budget increases to revenue and expenditures for grant awards that total \$25,000 or less. Grant awards will be reported to the City Council with the quarterly budget update reports. If additional grant funding is awarded that brings the total of the grant to more than \$25,000, staff will seek City Council approval prior to making budget adjustments.

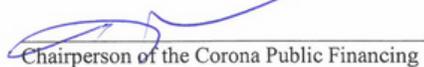
**SECTION 4: Transfer of Funds Within an Appropriation.**

At the request of a Department Director (or his/her designee), and with the concurrence of the Finance Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source and in the same project category, as long as the transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the Corona Public Financing Authority.

**SECTION 5: Errors, Omissions and Accounting Changes.**

Upon review and approval of the Finance Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes and minor capital project title changes.

**PASSED, APPROVED, AND ADOPTED** this 15<sup>th</sup> day of June, 2022.

  
Chairperson of the Corona Public Financing  
Authority of the City of Corona, California

**ATTEST:**

  
Secretary of the Corona Public Financing  
Authority of the City of Corona, California

**CERTIFICATION**

I, Sylvia Edwards, Secretary of the Corona Public Financing Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Corona Public Financing Authority of the City of Corona, California, at a regular meeting thereof held on the 15<sup>th</sup> day of June, 2022, by the following vote of the Authority:

**AYES:        DADDARIO, RICHINS, SPEAKE, STEINER**  
**NOES:        NONE**  
**ABSENT:     CASILLAS**  
**ABSTAINED: NONE**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the Corona Public Financing Authority of the City of Corona, California, this 15<sup>th</sup> day of June, 2022.

  
\_\_\_\_\_  
Secretary of the Corona Public Financing Authority  
of the City of Corona, California

(SEAL)

# Corona Housing Authority Budget Resolution

## RESOLUTION NO. 2022-043

### RESOLUTION OF THE CITY OF CORONA HOUSING AUTHORITY, ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2023, REVISED BUDGET ITEMS AND BUDGET POLICIES

**WHEREAS**, the Executive Director has prepared the City of Corona Housing Authority's budget for the fiscal year ending June 30, 2023; and

**WHEREAS**, the City of Corona Housing Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget; and

**WHEREAS**, pursuant to California Law (Health and Safety Code Section 34240, *et seq.* "Housing Authority Law"), the City Council has adopted and the City of Corona Housing Authority is responsible for implementing the affordable housing goals, policies and objectives; and

**WHEREAS**, the City of Corona Housing Authority desires to provide financial assistance for the public improvements and projects generally listed and described in the Housing Element of the General Plan.

**NOW, THEREFORE, BE IT RESOLVED** by the City of Corona Housing Authority of the City of Corona, California, as follows:

#### **SECTION 1: Adoption of Budget.**

The City of Corona Housing Authority Proposed Annual Budget for Fiscal Year 2023, on file with the office of the City Clerk, is hereby adopted as the budget for the City of Corona Housing Authority, or as so directed by minute action, for July 1, 2022 through June 30, 2023. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges, debt service, and estimated continuing appropriations. Appropriation of budget may also occur as related to prior City of Corona Housing Authority agreements or minute actions.

#### **SECTION 2: Approval of Revised Budget Items.**

The Summary of Revised Budget Items, as included in Attachment A if any, for Fiscal Year 2023, are hereby adopted as the part of the budget for the City of Corona Housing Authority, or as so directed by minute action, for Fiscal Year 2023.

#### **SECTION 3: To Increase, Add or Delete Appropriations; Administrative Authority.**

Throughout the fiscal year, the City of Corona Housing Authority may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, add or delete appropriations. Notwithstanding the foregoing, the City Manager may exercise his or her powers and duties under Corona Municipal Code Section 2.04.060, including, without limitation, the ability to transfer employees from one department to another and to consolidate or combine offices, positions, departments, divisions or units under his or her direction, without additional City Council approved budget action, so long as the funding necessary for such actions is already provided for in the budget and can be implemented using staff's administrative funding authority provided for in this Resolution, such as Section 4 (Transfer of Funds Within an Appropriation), or elsewhere in applicable City law or policy. All approved labor related changes, including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and "side letter" changes will be authorized for appropriations for the said fiscal year, either through Corona Housing Authority approved budget action or using staff's administrative funding authority provided for in this Resolution or elsewhere in applicable City law or policy. Funds appropriated by the City of Corona Housing Authority are authorized to be expended as necessary and proper for municipal purposes.

In addition, authorize the City Manager (or his/her designee) to approve budget increases to revenue and expenditures for grant awards that total \$25,000 or less. Grant awards will be reported to the City Council with the quarterly budget update reports. If additional grant funding is awarded that brings the total of the grant to more than \$25,000, staff will seek City Council approval prior to making budget adjustments.

**SECTION 4: Transfer of Funds Within an Appropriation.**

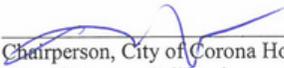
At the request of a Department Director (or his/her designee), and with the concurrence of the Finance Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source and in the same project category, as long as these transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the Corona Housing Authority.

**SECTION 5: Errors, Omissions and Accounting Changes.**

Upon review and approval of the Finance Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund

charges, debt service, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes and minor capital project title changes.

**PASSED, APPROVED, AND ADOPTED** this 15<sup>th</sup> day of June, 2022.

  
\_\_\_\_\_  
Chairperson, City of Corona Housing Authority  
City of Corona, California

**ATTEST:**

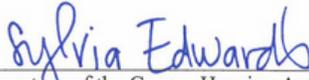
  
\_\_\_\_\_  
Secretary, City of Corona Housing Authority  
City of Corona, California

**CERTIFICATION**

I, Sylvia Edwards, Secretary of the City of Corona Housing Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Corona Housing Authority of the City of Corona, California, at an adjourned regular meeting thereof held on the 15<sup>th</sup> day of June 2022, by the following vote of the Authority:

**AYES: DADDARIO, RICHINS, SPEAKE, STEINER**  
**NOES: NONE**  
**ABSENT: CASILLAS**  
**ABSTAINED: NONE**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 15<sup>th</sup> day of June 2022.

  
Secretary of the Corona Housing Authority  
of the City of Corona, California

(SEAL)

# Annual Appropriations Limit Resolution

RESOLUTION NO. 2022-044

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023 AND SELECTING THE POPULATION AND INFLATION FACTOR ACCORDINGLY**

**WHEREAS**, Article XIII-B of the Constitution of the State of California places limits on the budgetary appropriations; and

**WHEREAS**, the limit on appropriations for Fiscal Year 2023 is calculated by adjusting the base year (1979-80) appropriations by the percentage changes in the City population growth or County population growth and California per capita personal income or the increase in non-residential assessed valuation due to new construction; and

**WHEREAS**, the data necessary to calculate the increase in the non-residential assessed valuation was generally not available from the County Assessor and the City may need to adjust the limit on appropriations once the data is available; and

**WHEREAS**, the City Council selects the City's population growth of 0.42% and the California per capita personal income change of 7.55% to calculate the Fiscal Year 2023 Appropriation Limit.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Corona, California that the City has conformed to the provisions of Article XIII-B of the State Constitution in determining the appropriations limit for Fiscal Year 2023; and

**BE IT FURTHER RESOLVED** that the City's appropriations limit totals \$672,159,530 and the City's appropriations subject to limitation are \$164,187,169. Worksheets used to determine said amounts are on file in the office of the City's Finance Department.

**PASSED, APPROVED, AND ADOPTED** this 15<sup>th</sup> day of June, 2022.

  
\_\_\_\_\_  
Mayor of the City of Corona, California

ATTEST:

  
\_\_\_\_\_  
City Clerk of the City of Corona, California

**CERTIFICATION**

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 15<sup>th</sup> day of June 2022, by the following vote:

**AYES: DADDARIO, RICHINS, SPEAKE, STEINER**  
**NOES: NONE**  
**ABSENT: CASILLAS**  
**ABSTAINED: NONE**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 15<sup>th</sup> day of June 2022.

  
\_\_\_\_\_  
City Clerk of the City of Corona, California

(SEAL)

# Budget Glossary

## **ACRONYMS**

**AB** *Assembly Bill*  
**ACFR** *Annual Comprehensive Financial Report*  
**AD** *Assessment District*  
**ADA** *Americans with Disabilities Act*  
**AQMD** *South Coast Air Quality Management District*  
**ARPA** *American Rescue Plan Act*  
**ATMS** *Advanced Traffic Management System*  
**AV** *Assessed Valuation*  
**BID** *Business Improvement District*  
**BTA** *Bicycle Transportation Account*  
**CAP** *Cost Allocation Plan*  
**CAL TRANS** *California Department of Transportation*  
**CDBG** *Community Development Block Grant*  
**CDTFA** *California Department of Tax and Fee Administration*  
**CEQA** *California Environmental Quality Act*  
**CFD** *Community Facilities District*  
**CHA** *Corona Housing Authority*  
**CIP** *Capital Improvement Program*  
**CMAQ** *Congestion Management and Air Quality*  
**CNUSD** *Corona Norco Unified School District*  
**COP** *Certificates of Participation*  
**CPFA** *Corona Public Financing Authority*  
**CPIC** *Corona Public Improvement Corporation*  
**CUA** *Corona Utility Authority*  
**DA** *Development Agreement*  
**DAR** *Dial-A-Ride*  
**DDT** *Dwelling Development Tax*  
**DEV PD** *Developer Paid*  
**ECB** *Expenditure Control Budget*  
**FEMA** *Federal Emergency Management Agency*  
**FHWA** *Federal Highway Administration*  
**GASB** *Governmental Accounting Standards Board*  
**HSIP** *Highway Safety Improvement Program*  
**HUTA** *Highway Users Tax Account*  
**IT** *Information Technology*  
**KWH** *Kilowatt hour*  
**LED** *Light-emitting diode*  
**LMD** *Landscape Maintenance District*  
**LTF** *Local Transportation Funding*  
**MOU** *Memorandum of Understanding*  
**NPDES** *National Pollutant Discharge Elimination System*  
**OPEB** *Other Post-Employment Benefits*  
**POB** *Pension Obligation Bond*  
**PW** *Public Works*  
**RCTC** *Riverside County Transportation Commission*  
**RDA** *Redevelopment Agency*  
**RTA** *Riverside Transit Agency*  
**SB** *Senate Bill*  
**SC** *South Corona*  
**SCE** *Southern California Edison*  
**STIP** *State Transportation Improvement Program*  
**TC** *Temescal Canyon*

**TE** *Transportation Enhancement*

**TIP** *Transportation Improvement Program*

**TOT** *Transient Occupancy Tax*

**TUMF** *Transportation Uniform Mitigation Fees*

**UAL** *Unfunded Accrual Liability*

**WRCRWA** *Western Riverside County Regional Wastewater Authority*

**WRCOG** *Western Riverside Council of Governments*

**2012 Water Revenue Bond Fund (453)**: A fund to account for the advance refunding and refinancing of the 1998 Water Revenue Bonds, portion of the Corona Public Financing Authority 2003 Certificate of Participation and the construction of a certain reservoir and blending facility on August 1, 2012.

**2013 Wastewater Revenue Bonds Fund (454)**: A fund to account for the replacement and upgrade of Wastewater capital improvements.

**Abandoned Vehicle Abatement Fund (241)**: A fund to account for abandoned vehicle abatement program to remove abandoned or inoperative vehicles on both public and private property.

**Adult and Family Literacy Grant Fund (442)**: See Grants and Reimbursements.

**Agency Funds**: Fiduciary funds which are custodial in nature and are accounted for on the accrual basis of accounting. See Fiduciary Funds.

**Airport Fund (275)**: A fund to account for all airport operating revenues, expenditures, and capital projects. Capital projects financed from this fund must benefit the Corona Municipal Airport.

**American Rescue Plan Act (ARPA) Fund (413)**: On March 11, 2021, the president signed the American Rescue Plan Act (ARPA) into law. Under ARPA, the city received a one-time allocation of approximately \$29 million dollars to address negative economic impacts and revenue replacement in response to COVID-19.

**Appropriation**: An authorization made by the City Council, Agency, and/or Authority members which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council, Agency or Authority granted the funds. Spending cannot exceed the level of appropriation without the City Council's, Agency's or Authority's approval.

**Aquatics Center Fund (216)**: See Development Impact Fee.

**Assessed Valuation**: The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, an assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations and is subject to annual reappraisal.

**Assessment Districts (AD)**: Under the Municipal Improvement Act that allows a designated area to pay the debt service on bonds sold to finance capital improvements installed by the City or a developer. The property owners receiving the benefit of the improvements pay an assessment on their property tax bills.

**Asset Forfeiture Fund (250)**: A fund to account for asset seizures and forfeitures resulting from police investigations and court decisions. Asset Forfeiture funds are used for law enforcement purposes.



**Audit:** Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

**Bicycle Transportation Account Fund (445):** State funds for City and County projects that improve safety and convenience for bicycle commuters in conjunction with the California Bicycle Transportation Act.

**Bond:** A security that represents an obligation to pay a specific sum of money on a specific date in the future, typically with periodic interest payments.

**Budget:** A financial plan for a specified period of time that matches planned revenues and expenditures for municipal services. The City of Corona uses a financial plan covering one fiscal year from July 1 through June 30 of each year.

**Budget Amendments:** The City Council, Agency and/or Authority members have the responsibility for adopting the City's budget and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line-item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

**Budget Message:** Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the City Manager.

**Budget Policies:** General and specific guidelines adopted by the City Council that govern budget preparation and administration.

**CAL-COPS Grant Fund (231):** See Grants and Reimbursements.

**California Department of Transportation (CAL TRANS):** Funds received pursuant to various transportation grants through the State of California.

**California Environmental Quality Act (CEQA):** Enacted in 1970 as a system of checks and balances for land use development and management decisions. Projects falling under the guidelines of this act require an Environmental Impact Review, or EIR, that details the scope of the proposed project and all known environmental impacts.

**Capital Improvement Program (CIP):** A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.

**Capital Project Funds:** Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary Funds or Trust Funds.

**CFD 97-1 Landscape Fund (248):** See Community Facilities District.

**CFD 2000-1 (Eagle Glen II) Fund (246):** See Community Facilities District.

**CFD 2001-1 Landscape Fund (249):** See Community Facilities District.

**CFD 2002-2 LMD Fund (247):** See Community Facilities District and Landscape Maintenance District.

**CFD/LMD 2002-3 Landscape Fund (251):** See Community Facilities District and Landscape Maintenance District.

**CFD/LMD 2011-1 Landscape Fund (253)**: See Community Facilities District and Landscape Maintenance District.

**CFD 2016-2 Terrassa Special Tax Fund (255)**: See Community Facilities District.

**CFD 2016-3 Zone 1 Monte Olivo (256)**: See Community Facilities District.

**CFD 2016-3 Zone 2 Boardwalk Fund (257)**: See Community Facilities District.

**CFD 2016-3 Zone 3 Corona Industrial Pk Fund (239)**: See Community Facilities District.

**CFD 2016-3 Zone 4 515 S Promenade Fund (259)**: See Community Facilities District.

**CFD 2016-3 Zone 6 Chung Fund (294)**: See Community Facilities District.

**CFD 2016-3 Zone 7 Knowleton (296)**: See Community Facilities District.

**CFD 2016-3 Zone 8 Karen Parker Fund (297)**: See Community Facilities District.

**CFD 2016-3 Zone 11 Sierra Bella (219)**: See Community Facilities District.

**CFD 2016-3 Zone 12 Lemon Grove (235)**: See Community Facilities District.

**CFD 2016-3 Zone 14 Louk Armstrong (286)**: See Community Facilities District.

**CFD 2016-3 Zone 15 Northpoint Fund (287)**: See Community Facilities District.

**CFD 2016-3 Zone 16 LA Fitness (262)**: See Community Facilities District.

**CFD 2016-3 Zone 17 Corona Medical Center (263)**: See Community Facilities District.

**CFD 2016-3 Zone 18 Corona Interchange Commerce Center (264)**: See Community Facilities District.

**CFD 2016-3 Zone 19 Cresta Rd and Promenade Ave (265)**: See Community Facilities District.

**CFD 2016-3 Zone 20 Bedford Market Place (266)**: See Community Facilities District.

**CFD 2016-3 Zone 21 Christopher Ranch (267)**: See Community Facilities District.

**CFD 2016-3 Zone 22 N Main Retail (268)**: See Community Facilities District.

**CFD 2016-3 Zone 23 Fullerton Ave at Taber St (269)**: See Community Facilities District.

**CFD 2016-3 Zone 24 West Coast Freeway Center (270)**: See Community Facilities District.

**CFD 2017-2 Valencia Special Tax Fund (238)**: See Community Facilities District.

**CFD 2018-1 Spec Tax B Bedford Fund (236)**: See Community Facilities District.

**CFD 2018-2 Spec Tax B Sierra Bella Fund (237)**: See Community Facilities District.

**Certificates of Participation (COP)**: Obligations of a public entity based on a lease or installment sales agreement. Payments to certificate holders may originate from the General Fund (in the case of a lease) or a special fund (in case of an installment sale).

**Civic Center Fund (232)**: A fund to account for the operational and maintenance needs and rental income of the historic Civic Center.

**Cogeneration:** The process of converting methane gas produced by the sewage treatment process into a usable commodity for the generation of electricity to operate plant equipment, etc.

**Community Development Block Grant (CDBG) Fund (431):** A fund to account for federal grants from the Housing and Urban Development Department, or HUD, and expenditures for block grant programs as approved by the City Council. Funds are awarded to community-based agencies on an annual basis to carry out these activities.

**Community Facilities District (CFD):** A designated area for specific capital improvements installed by the city or a developer, or the maintenance of the same. The property owners receiving the benefit of the improvements pay a special tax on their property tax bills.

**Congestion Management Air Quality (CMAQ):** Funds received under the Intermodal Surface Transportation Efficiency Act, or ISTEA, that are discretionary allocated by the Riverside County Transportation Committee, or RCTC.

**Contingency:** An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

**Corona Mall Business Improvement District Fund (218):** Fund to account for the utilities and maintenance of parking lots, sidewalks, and landscape improvements within the boundaries of the Corona Mall.

**Corona Public Financing Authority (CPFA):** A separate reporting and component unit which was organized under Section 6500 et seq. of the California Government Code on June 21, 1989, and was amended and re-stated on February 6, 2013, for the purpose of acting as a vehicle for various financing activities of the City and the Agency.

**Corona Public Improvement Corporation (CPIC):** A separate reporting and component unit which was organized pursuant to the Nonprofit Public Benefit Corporation Law of the State of California (Title 1, Division 2, Part 2 of the California Corporation Code) on April 7, 1986, for the purpose of providing financial assistance to the City for the benefit of the public.

**Corona Revitalization Zone Fund (353):** See Special Revenue Funds.

**Corona Utility Authority (CUA):** A separate reporting and component unit which was organized under Section 6500 et seq. of the California Government Code on February 6, 2002, and was amended and re-stated on February 6, 2013, for the purpose of acting as a vehicle for financing activities of the City and the Agency.

**Corporation Yard Expansion Fund (477):** A fund to account for the bond financing of the City's Corporation Yard expansion facility project.

**Cost Allocation Plan:** The City of Corona uses the Office of Management and Budget Circular (OMB) A-87 as the guideline. This circular provides principles and standards for determining costs applicable to federal grants and contracts performed by state, local, and Indian Tribal governments. The Cost Allocation Plan is also known as indirect cost overhead or administrative service charges.

**County Service Area 152 (NPDES) Fund (245):** See National Pollutant Discharge Elimination System.

**Debt Financing:** Borrowing funds as needed and pledging future revenues to make current expenditures. The City of Corona uses debt financing in accordance with the adopted debt policy and procedures.

**Debt Service:** Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule (Reference 3xx series funds).

**Debt Service Funds:** Funds used to account for the payment of, and accumulation of resources for, long-term debt principal and interest.

**Deficit:** A shortfall of resources to meet expenditures.

**Department:** A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

**Developer Paid (Dev Pd):** As a condition of development, some capital facilities are required to be constructed and dedicated to the City by a developer. Major facilities paid for by developers are listed in the CIP.

**Development Impact Fee:** Funds created to provide for infrastructure projects through Development Impact Fees as per Ordinance 2300 and 2301, Chapter 16.23 of the Corona Municipal Code.

**Drainage Fee Fund (212):** See Development Impact Fee.

**Dwelling Development Tax Fund (289):** A fund to account for dwelling development taxes received from developers. This money is used to offset the burden resulting from new development.

**Eagle Glen HOA Streetlight Fund (473):** A designated area of Eagle Glen where property owners benefit from street lighting and are assessed to pay fees.

**Electric Utility Fund (578):** A fund to account for the operation and maintenance of the electric utility, a self-supporting activity which renders services on a user-charge basis to local residents and businesses located in the City.

**Encumbrance:** Commitment of funds to purchase an item or service.

**Enterprise Funds:** Established to finance and account for the operation and maintenance of facilities and services which are predominately self-supported by user charges.

**Errata Items:** Budgetary items added after the proposed budget document was printed.

**Expenditure:** The outflow of funds paid, or to be paid, for an item obtained, regardless of when the expense is actually paid.

**Federal Emergency Management Agency (FEMA):** Reimbursement for costs incurred due to incidents which have been declared a disaster by the federal government.

**Federal Highways Administration - Emergency Relief (FHWA-ER):** Funds received for disaster related damage to major thoroughfares.

**Fiduciary Funds:** Also known as, trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units, as an agent or trustee.

**Fees for Services:** Charges paid to the city by users of a service to help support the costs of providing that service.

**Fire Facilities Fund (214):** See Development Impact Fee.

**Fire Wild Land Mitigation Fund (207):** See Development Impact Fee.

**Fiscal Year:** A 12-month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

**Fleet Operations Fund (682):** A fund to account for motor pool/rental rates, fleet maintenance operations, and replacement of fleet vehicles and other equipment.

**Franchise Fee:** A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, gas, electric, and refuse.

**Fund:** An accounting entity that records all financial transactions for specific activities or governmental functions.

**Fund Balance:** Also known as financial position, fund balance is the difference between assets and liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. Based on the extent to which the government is bound to honor constraints and the specific purposes for which amounts in the fund can be spent, fund balance is reported in the following classifications: nonspendable fund balance (*inherently nonspendable*), restricted fund balance (*externally enforceable limitations on use*), committed fund balance (*self-imposed limitations on use*), assigned fund balance (*limitation resulting from intended use*) and unassigned fund balance (*residual net resources*).

**Gas Tax (2105-2106-Prop 42) Fund (222):** A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. Effective July 2010, the fund also includes revenue received from the gasoline exercise tax, which replaces the amount that would have been allocated from the Proposition 42 gasoline sales tax revenues. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Effective November 2017, this fund will also include activity from the Road Repair and Accountability Act of 2017.

**General Fund (110):** The primary operating fund of the City where all revenues that are not allocated by law or contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

**General Obligation Bond:** A bond secured by the pledge of the issuer's full faith, credit, and usually, taxing power. Bonds issued through a governmental entity which has legal authority to levy a tax on real and personal property located within the governmental boundaries, at any rate necessary to collect enough money each year to pay principal and interest due.

**Governmental Accounting Standards Board (GASB):** The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

**Grants and Reimbursements:** Funds received directly or indirectly from other governmental agencies for specific related activities and time periods. Money awarded may be received in advance or as a reimbursement for activities.

**Highway Users Tax Account (HUTA):** State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties are based on the formulas outlined in the Streets and Highways code. See Gas Tax Fund.

**Home Investment Partnership Program Fund (432):** A fund to account for the Federal HOME Investment Partnership Program.

**Housing Administration Fund (292):** A fund to account for the administration of the housing program.

**Information Technology Fund (681):** An internal service fund used to finance and account for the activities of the Information Technology Department.

**Infrastructure:** The physical assets of the City, i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

**Interest Revenue:** Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

**Interfund Charges:** To account for services that are incurred in different funds than where they are charged.



**Internal Service Funds:** Funds used to improve the management of resources and generally provide goods and services to departments on a cost-reimbursement basis.

**Landscape Maintenance District (LMD):** A designated area, neighborhood, or community identified to specially benefit from certain improvements, such as parks, playgrounds, landscapes, sidewalks, lighting, trees, etc. Due to the special benefit, landowners in the identified area are assessed to pay the costs of the construction and/or ongoing maintenance of such improvements.

**Liability Risk Retention Fund (687):** An internal service fund used to finance and account for the City's liability claims activity. Claims expense, insurance premiums, and administrative expenses are collected in this fund.

**Library Facilities Fee Fund (206):** See Development Impact Fee.

**Library Other Grants Fund (415):** See Grants and Reimbursements.

**Lighting Maintenance District:** Funds to account for revenues derived from annual assessments which are used to pay the costs incurred by the City for street lighting maintenance in a specific district.

**Line-Item Budget:** A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with amounts budgeted for each specific category. The City uses a program budget rather than a line-item budget, although detailed line-item accounts are maintained and recorded for financial reporting and control purposes.

**LMD 84-1 Lighting Fund (446):** See Lighting Maintenance District.

**LMD 84-2 Zone 1 Fund (471):** See Lighting Maintenance District.

**LMD 84-2 Zone 2 Fund (455):** See Lighting Maintenance District.

**LMD 84-2 Zone 4 Fund (456):** See Lighting Maintenance District.

**LMD 84-2 Zone 6 Fund (457):** See Lighting Maintenance District.

**LMD 84-2 Zone 7 Fund (458):** See Lighting Maintenance District.

**LMD 84-2 Zone 10 Fund (460):** See Lighting Maintenance District.

**LMD 84-2 Zone 14 Fund (461):** See Lighting Maintenance District.

**LMD 84-2 Zone 15 Fund (462):** See Lighting Maintenance District.

**LMD 84-2 Zone 17 Fund (463):** See Lighting Maintenance District.

**LMD 84-2 Zone 18 Fund (464):** See Lighting Maintenance District.

**LMD 84-2 Zone 19 Fund (468):** See Lighting Maintenance District.

**LMD 84-2 Zone 17 Fund (463):** See Lighting Maintenance District.

**LMD 84-2 Zone 20 Fund (470):** See Lighting Maintenance District.

**LMD 2003-1 Lighting Fund (252):** See Lighting Maintenance District.

**Local Transportation Fund:** A fund to account for money generated by Section 99400(a) of the Public Utilities Code. This money is used to maintain and construct local streets and roads.



**Low Moderate Income Housing Asset Fund (291):** A fund to account for revenue and expenditures related to affordable housing projects and programs.

**Measure A Fund (227):** A fund to account for the money generated by a Riverside County one-half percent sales tax originally approved by the voters in 1988. In 2002, the voters extended this sales tax through 2039. The money is used to maintain and construct local streets and roads.

**Measure X Fund (120):** A Fund to account for the voter approved 1% sales tax measure effective in July 2021. Revenue collected will provide additional locally controlled funds to address City services and community-expressed priorities.

**Municipal:** In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

**National Pollutant Discharge Elimination System (NPDES) Fund (245):** A fund to account for money received from the County of Riverside for Service Area 152 relating to the permit program for discharges from storm drain systems.

**Obligation Payment Fund (233):** A fund to account for the money that is received by the county to pay for bonds, notes, certificates of participation, or other evidence of indebtedness, issued or delivered by the former redevelopment agency of the City.

**Ordinance:** A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulations.

**Other Post-Employment Benefits (OPEB):** Benefits other than pensions, most commonly health care benefits. GASB Statement No. 45 requires agencies to account for financial obligations to pay retirees-Other Post-Employment Benefits.

**Park Development Fund (288):** A fund to account for park development fees paid by developers under the Quimby Act for the acquisition and construction of public parks.

**Parks and Open Space Fund (217):** See Development Impact Fee.

**Pension Obligation Bond (POB):** Bonds issued in October 2021 to re-finance the City's unfunded accrued liability with the California Pension Retirement System (CalPERS). The issuance of these bonds is anticipated to save \$166 million in comparison to the amortization schedules provided by CalPERS.

**Police Facilities Fund (213):** See Development Impact Fee.

**Program:** A grouping of activities organized to accomplish basic goals and objectives.

**Program Budget:** A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or line-item expenditures.

**Property Tax:** A statutory limited tax levy, which may be imposed for any purpose.

**Proprietary Funds:** Established to account for the financing of services rendered on a user-charge basis. See Enterprise Funds and Internal Service Funds.

**Proposition 1B-Local Streets and Roads Improvement, Congestion Relief, and Traffic Safety Account Funds:** Approved by voters in November 2006, provides bond funds for a variety of transportation priorities, including \$2 billion for cities and counties to fund the maintenance and improvement of local transportation facilities.

**Public Meeting Facilities Fund (215):** See Development Impact Fee.

**Public Works Capital Grants Fund (243):** See Grants and Reimbursements.

**RDA Land Disposition Fund (441):** A fund to account for transactions related to the management and maintenance of properties acquired by the former Redevelopment Agency until disposal by the Successor Agency.

**RDA Successor Agency Fund (417):** A fund to account for payments of enforceable obligations of the Successor Agency.

**Real Property Transfer Tax:** Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

**Reclaimed Water System Fund (567):** A fund to account for capital improvement projects necessary to construct the reclaimed water system.

**Redevelopment Agency:** A government body dedicated to urban renewal. Redevelopment efforts often focus on reducing crime, destroying unsuitable buildings and dwellings, restoring historic features and structures, and creating new landscaping, housing, business, and transportation opportunities. Effective February 2012, all redevelopment agencies throughout the State of California were dissolved. See Successor Agency.

**Reimbursement Grants Fund (480):** See Grants and Reimbursements.

**Residential Refuse/Recycling Fund (260):** A fund to account for residential refuse billings, collections, and payments to contractors.

**Resolution:** A special or temporary order of a legislative body (e.g., City Council or appropriate Agency / Authority) that requires less formality than an ordinance.

**Revenue:** Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

**Revenue Bond:** A bond payable solely from specific revenues, tax increment revenues, or tolls, charges or rents paid by users of the facility constructed with the proceeds.

**Rideshare-Trip Reduction Fund (224):** A fund to account for allocations made by AB2766 known as the Clean Air Act. The money is used to provide means and incentives for ridesharing to reduce traffic and air pollution.

**Risk Management:** An organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

**Riverside County Transportation Commission (RCTC):** The commission that allocates Riverside County's share of the money generated by the one-half percent sales tax.

**Road Maintenance and Rehabilitation Account (RMRA) Fund (221):** Special Revenue Funds supported by roads and gasoline taxes to fund street and road infrastructure.

**Sales Tax:** A tax on the purchase of goods and services.

**SB 821 Transportation Grant Fund (244):** Funds are state block grants awarded to local jurisdictions for bicycle and pedestrian projects in California. These funds originate from the state gasoline tax and are distributed to local jurisdictions through the regional transportation planning agencies. For Riverside County, the Riverside County Transportation Commission is responsible for distribution of these funds.

**South Corona Landscaping Fund (274):** See Development Impact Fee.



**South Corona Major Thoroughfares Fund (261):** See Development Impact Fee.

**Special Assessment:** A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those parties.

**Special Assessment Bond:** Bonds issued by cities, counties, authorized political subdivisions, and local districts secured by liens on benefited properties included in a special assessment district.

**Special Charges/License and Permits:** These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

**Special Revenue Funds:** Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

**State Airport Grant:** A state grant restricted for use on specific airport capital improvements. See Grants and Reimbursements.

**State Transportation Improvement Program (STIP):** Federal funding for transportation projects.

**Street and Traffic Signals Fund (211):** See Development Impact Fee.

**Subventions:** Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu, cigarette taxes in-lieu, and gasoline taxes.

**Successor Agency:** Based on the dissolution of redevelopment agencies throughout the State, an agency is designated with the responsibility of winding down the activities of former redevelopment agencies. The City of Corona elected to be the Successor Agency for the former Corona Redevelopment Agency.

**Successor Agency Administration Fund (475):** A fund to account for the administration of the dissolution of former redevelopment activities.

**Supplemental Funding (Decision Packages):** Items that are funded outside the departmental budget targets.

**Tax Allocation Bonds:** Debt which is secured by tax increment revenue.

**Temescal Canyon Fire Facilities Fund (209):** See Development Impact Fee.

**Temescal Canyon Police Facilities Fund (208):** See Development Impact Fee.

**Traffic Offender Fund (422):** A Special Revenue Fund to account for money received for towing related activities. Funds are designated for use by the Police Department.

**Transfers:** To account for money that moves from one funding source to another funding source, for a specific purpose.

**Transit Services Fund (577):** A fund to account for the operation of the City's transportation systems for a demanded route service, (Dial-A-Ride), and a fixed route service, (Corona Cruiser), which receives grants from the Transportation Development Act, or TDA, and Urban Mass Transit Administration, or UMTA. The system contracts with outside vendors for the operation of its buses.

**Transient Occupancy Tax:** Transient Occupancy Tax is collected from the operators of hotels and motels located within the city limits of Corona. Ten percent of the total rent collected by a motel or hotel is remitted to the City.

**Transportation Enhancement (TE):** Federal funding of transportation projects.

**Transportation Improvement Program (TIP):** Transportation funding plan issued annually by Western Riverside Council of Governments. See Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund.

**Trust and Agency Funds:** Also known as Fiduciary Fund Types, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

**Transportation Uniform Mitigation Fees (TUMF) RCTC Fund (478):** Funding for transportation projects where fees are collected by developers who build in Riverside County and allocated by the Riverside County Transportation Commission.

**Transportation Uniform Mitigation Fees (TUMF) WRCOG Fund (479):** Funding for transportation projects where fees are collected by developers who build in Riverside County and allocated by the Western Riverside Council of Governments.

**US Department of Justice Grant Fund (411):** See Grants and Reimbursements.

**User Fees:** The payment of a fee for direct receipt of a service by the party benefiting from the service.

**Warehouse Services Fund (680):** An internal service fund used to finance and account for the City's centralized warehouse activity.

**Water Capacity Fund (507):** A fund to provide for the capital improvement projects necessary to expand the domestic water facilities to meet the demands of commercial, industrial, and residential growth.

**Sewer Capacity Fund (440):** A fund to provide for the capital improvement project associated with expansion of the sewers and the sewer facilities to meet the requirements of commercial, industrial, and residential growth.

**Sewer Utility Fund (572):** A fund to account for the operation and maintenance of the sewer utility, a self-supporting activity which renders services on a user-charge basis to residents and businesses located in the City.

**Water Utility Fund (570):** A fund to account for the operation and maintenance of the water utility, a self-supporting activity which renders services on a user-charge basis to residents and businesses located in the City.

**Western Riverside County Regional Wastewater Authority (WRCRWA):** A Joint Powers of Authority Agreement with the City and other local agencies to share in the capacity of a sewer facility.

**Workers' Compensation Fund (683):** An internal service fund used to finance and account for the City's workers' compensation activity such as claims expense, insurance, premiums, and administrative expenses. Additional funds held in this fund are to buffer for the impact of the unknown, but potential, losses.