Adopted Budget

FISCAL YEAR 2024







city of
Corona
CALIFORNIA

City of Corona
Digital Budget Book

Adopted Version

TABLE OF CONTENTS

Welcome **5**
- Digital Budget Book 6
- Our Vision & Our Purpose 7
- City Council & Executive Team 8
- GFOA Award 9
- CSMFO Award 10
- Introduction 11
  - Budget at a Glance 12
  - City Manager's Budget Message 13
  - Values and Strategic Goals 17
  - Guide to the Budget Document 19
  - About the City of Corona 20
  - Open Data/Transparency Initiatives 28
  - Citywide Organizational Chart 32
  - Guide to the City Budget Process 33
  - Understanding the City Budget 37
  - City Fund Structure 42
- Key Budgetary Assumptions & Changes 43
- Consolidated Financial Summary 49
- Schedule of Estimated Fund Balance Changes 50
- Working Capital - Enterprise Funds 52

Budget Overview **53**
- Revenue - Where Does it Come From? - General Fund 54
- Revenue - Where Does it Come From? - All Funds 59
- Schedule of Estimated Revenue 61
- Expenses - What are Our Costs? - General Fund 64
- Expenses - What are Our Costs? - All Funds 66
- Personnel Costs 68
- Service Adjustments - Operating Budget 71
- Measure X Allocation Plan 75
- Revised Budget Items 86
- Summary of Expenditures by Fund Type 87
- Debt Service Obligations 90
- Interfund Transfers 111
- Cost Allocation Plan 112
- Citywide Positions 114

Operating & Maintenance Projects **130**
- Operating & Maintenance Projects Overview 131

Capital Improvement Plan **137**
- Capital Improvement Plan Overview 138
- Schedule of Estimated Carryover and New Funding, by Fund 145

Departments **151**
- City Manager's Office 152

City Manager's Office Budget Detail . . . 156
Communications Budget Detail . . . 158
Homeless Solutions Budget Detail . . . 160
City Clerk Budget Detail . . . 162
Community Services . . . 164
CDBG/HOME Investment Partnership Budget Detail . . . 169
Corona Housing Authority (CHA) Budget Detail . . . 171
Facility Maintenance Budget Detail . . . 173
Public Transport/Emission Reduction Budget Detail . . . 175
Transportation Services Budget Detail . . . 176
Parks, Trees & Medians Maintenance Budget Detail . . . 179
Events and Programs Budget Detail . . . 181
Facilities and Project Management Budget Detail . . . 183
Community Services Administration Budget Detail . . . 185
Library Services Budget Detail . . . 187
Literacy and Community Engagement Budget Detail . . . 189
Airport Budget Detail . . . 191
Property Management Budget Detail . . . 193
Successor Agency Dissolution Budget Detail . . . 195
Economic Development . . . 197
Economic Development Budget Detail . . . 201
Elected Officials . . . 204
City Council Budget Detail . . . 207
City Treasurer Budget Detail . . . 209
Finance . . . 211
Finance Administration Budget Detail . . . 215
Warehouse Budget Detail . . . 217
Fire . . . 219
Fire Administration Budget Detail . . . 223
Training and Safety Budget Detail . . . 225
Emergency Services Budget Detail . . . 227
Fire Prevention Budget Detail . . . 229
Fire Operations and Suppression Budget Detail . . . 231
General Government/Debt Service . . . 233
Debt Service Budget Detail . . . 235
General Government Budget Detail . . . 236
General Government Utilities for City Facilities Budget Detail . . . 237
Human Resources . . . 238
Human Resources Budget Detail . . . 242
Safety and Training Budget Detail . . . 245
Information Technology . . . 247
Information Technology Administration Budget Detail . . . 251
Projects Budget Detail . . . 253
Geographic Information Systems Budget Detail . . . 255
Contracts/Renewals Budget Detail . . . 257
Mobile Data Computer Budget Detail . . . 259
Radio/Communications Budget Detail . . . 261
Tablets Budget Detail . . . 262
Legal & Risk Management . . . 263

City Attorney's Office Budget Detail ... 267
Risk Management Budget Detail ... 270
Planning & Development ... 273
Planning & Development Administration Budget Detail ... 277
Land Use Planning & Zoning Budget Detail ... 279
Code Compliance Budget Detail ... 281
Building Inspection Budget Detail ... 283
Plan Check Budget Detail ... 285
Development Services Budget Detail ... 287
Inspection Services Budget Detail ... 289
Police ... 291
Police Administration Budget Detail ... 295
Police HOPE Team Budget Detail ... 297
Police Patrol Bureau Budget Detail ... 299
Special Enforcement Bureau Budget Detail ... 302
Animal Services and Enforcement Budget Detail ... 304
Dispatch Budget Detail ... 306
Investigations Bureau Budget Detail ... 308
Records Budget Detail ... 311
Public Works ... 313
Public Works Administration Budget Detail ... 318
Traffic Engineering Budget Detail ... 320
Signal Operations Budget Detail ... 322
Capital Improvements Budget Detail ... 324
Street/Drainage/Sidewalk Maintenance Budget Detail ... 327
Drainage Quality/NPDES Budget Detail ... 329
Drainage Maintenance Budget Detail ... 331
Streetlighting - Districts Budget Detail ... 332
City Fleet Maintenance Budget Detail ... 334
Utilities ... 336
General Services Budget Detail ... 340
Regulatory Compliance Budget Detail ... 342
Operations Budget Detail ... 344
Infrastructure Maintenance Budget Detail ... 347
Facilities Maintenance Budget Detail ... 349
Sustainability/Conservation Budget Detail ... 351
Utility Billing/Customer Care Budget Detail ... 353
Waste Disposal and Recycling Budget Detail ... 355
Appendix ... **358**
City Council Budget Resolution ... 359
Corona Utility Authority Budget Resolution ... 364
Corona Public Financing Authority Budget Resolution ... 369
Corona Housing Authority Budget Resolution ... 374
Annual Appropriations Limit Resolution ... 379
Budget Glossary ... 381

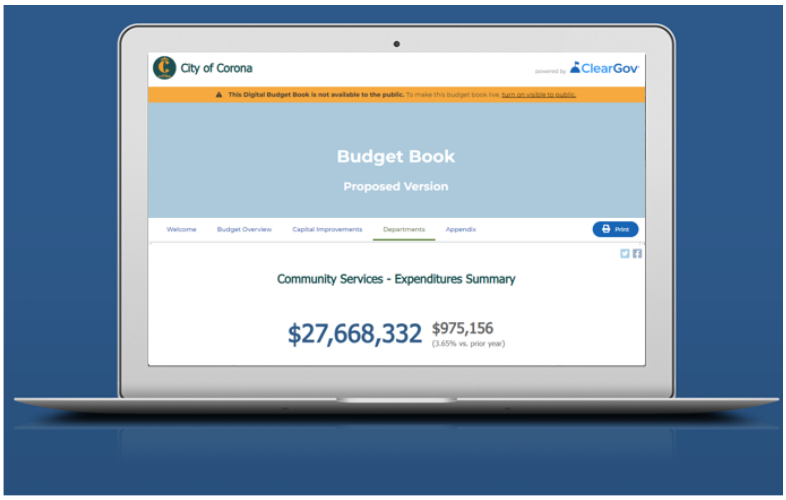
WELCOME

Digital Budget Book

Digital/Interactive Budget Book

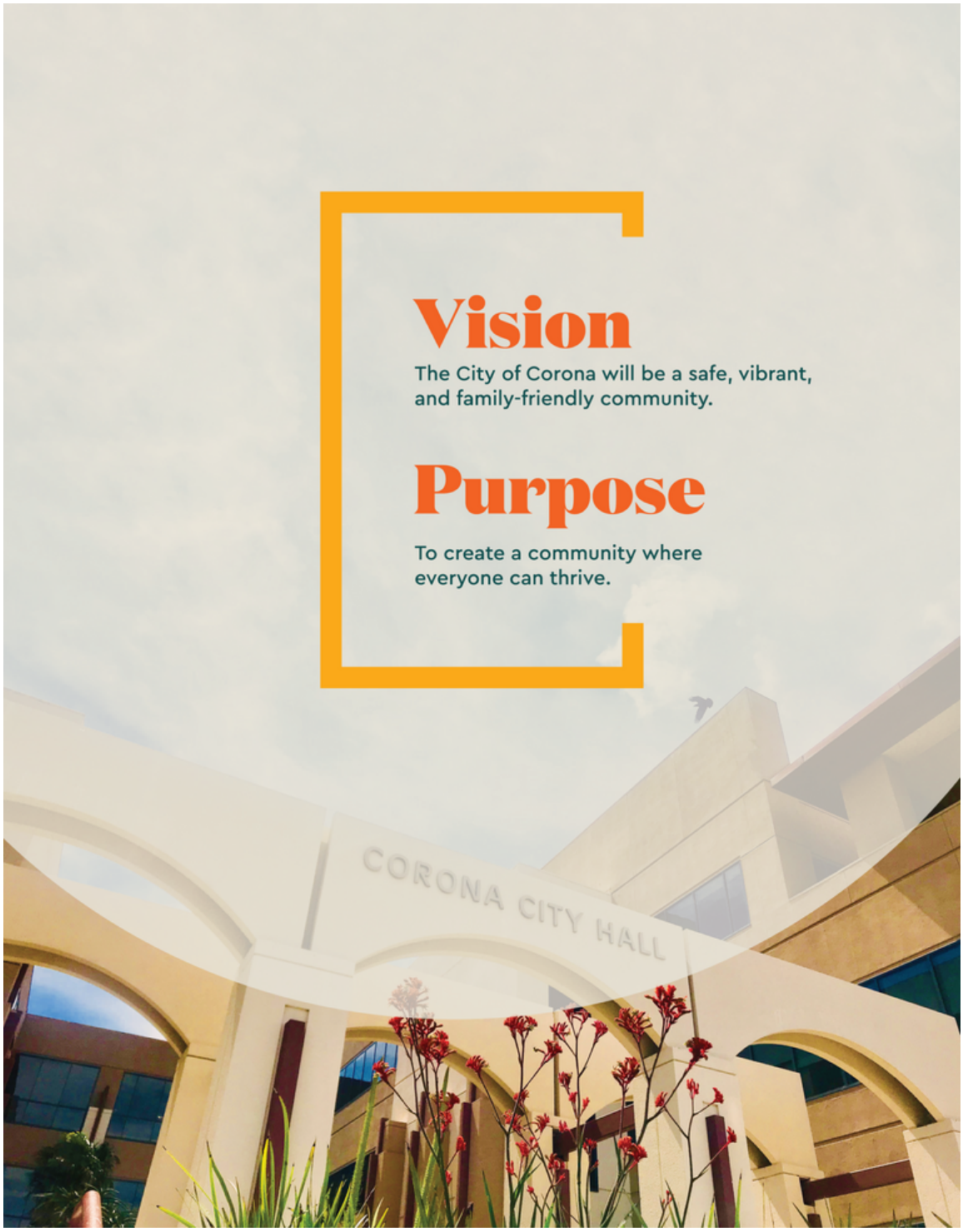
Now Available!

- ✓ Easy to understand and consume
- ✓ Print as needed
- ✓ Mobile friendly
- ✓ ADA optimized
- ✓ Available in 133 languages



www.CoronaCA.gov

https://www.coronaca.gov/government/departments-divisions/finance/budget-annual-reports


Vision
The City of Corona will be a safe, vibrant, and family-friendly community.
Purpose
To create a community where everyone can thrive.
CORONA CITY HALL

City Council & Executive Team

Mayor Tony Daddario
Vice Mayor Tom Richins
Council Member Jacque Casillas
Council Member Wes Speake
Council Member Jim Steiner
City Treasurer Chad Willardson

Jacob Ellis, City Manager

Brett Channing, Assistant City Manager

Justin Tucker, Assistant City Manager

Joanne Coletta, Planning & Development Director

Dean Derleth, City Attorney/Legal & Risk Management Director

Donna Finch, Interim Community Services Director

Jessica Gonzales, Economic Development Director

Savat Khamphou, Public Works Director

Chris McMasters, Chief Information Officer

Tom Moody, Director of Utilities

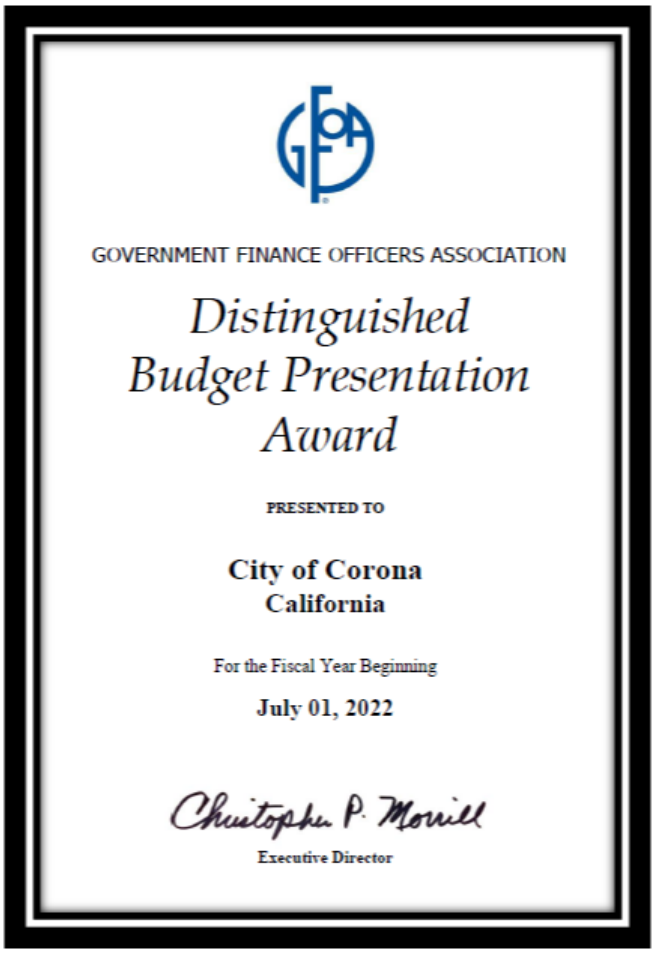
Robert Newman, Chief of Police

Angela Rivera, Chief Talent Officer

Kim Sitton, Finance Director

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, 2023 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 six fiscal years, starting with the Fiscal Year 2017 Annual Budget. The Fiscal Year 2024 budget document has been prepared with the GFOA guidelines in mind and will be submitted for award consideration.

CSMFO Award



California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2022-2023

Presented to the

City of Corona

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting.

February 10, 2023

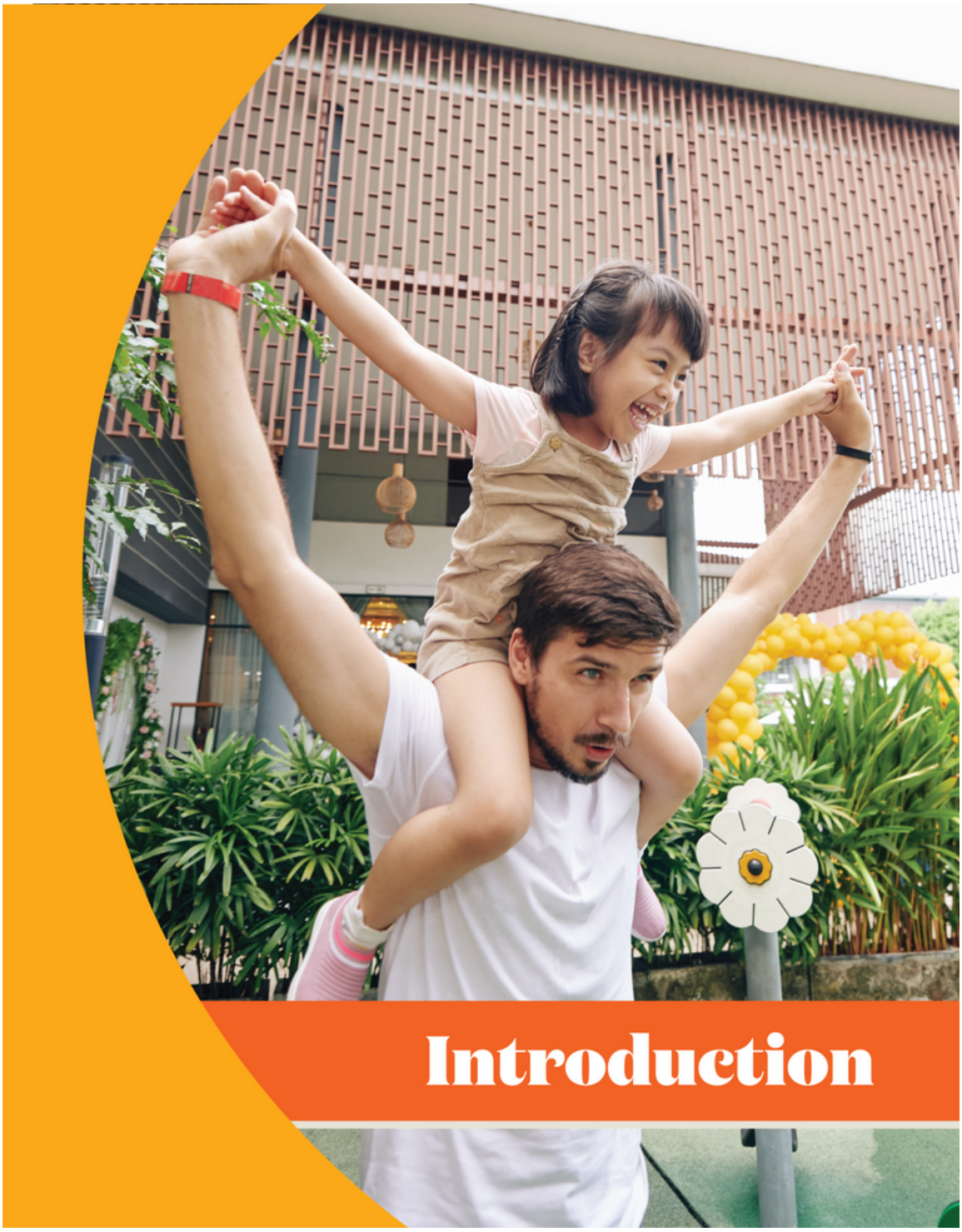
Scott Catlett
2022 CSMFO President

James Russell-Field, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

The City of Corona received the Operating Budget Excellence Award for Fiscal Year ending June 30, 2023 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 2024 budget document for award consideration.



Introduction

Budget at a Glance

city of corona

Fiscal Year 2024 General Fund and Projects at a Glance

	Critical Service Area	Budget	Program Description
	Citywide Internal Support	$68.2 M	Citywide financial administration, human resources, employee safety training programs, procurement, legal, risk management, communications, homeless programs, and debt service.
	Planning & Economic Development	$8.2 M	Land use planning and zoning, plan checks, administration of low and moderate income housing functions and assets, and building and property inspections, city clerk, and economic development.
	Infrastructure, Maintenance & Open Space	$24.2 M	Citywide utilities, citywide facilities, parks and trees, administration of capital improvement programs, land development, street maintenance, storm maintenance, and graffiti removal.
	Library & Recreation	$5.9 M	Creative recreational programming, promotion of reading and learning activities, citywide special events, youth and adult sports, summer camps and hundreds of recreational classes.
	Public Safety & Emergency Response	$87.9 M	Fire operations, suppression and prevention services, mutual aid, training and safety, community service officers, domestic violence response team, air support unit, patrol bureau, special response team, traffic unit, and special enforcement bureau.

Project Funding Totals $72.0 million (all funds)

	FACILITIES, PARKS & OPEN SPACE	STREETS, TRAFFIC AND STORM DRAINS	TECHNOLOGY AND COMMUNICATIONS	UTILITIES	TOTAL
Capital Improvement	$4.5 M	$26.7 M	$0.8 M	$29.1 M	$61.1 M
Operating & Maintenance	$4.3 M	$2.0 M	$1.1 M	$3.5 M	$10.9 M

Want more details? View the full text of the Adopted Budget at www.CoronaCA.gov.



City Manager's Budget Message

Jacob Ellis

Honorable Mayor and City Councilmembers:

I am pleased to present the City of Corona's Fiscal Year 2024 (FY 2024) Budget. The FY 2024 Budget is focused on ongoing sustainable funding for programs and services. This budget continues our focus on the City's Strategic Plan and represents the City's commitment to providing outstanding municipal services that support the highest needs of our community. Importantly, this Budget demonstrates our commitment to financial stability both in our short and long-term community investments.

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 identified current issues, needs, and interests that are strategically important 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 achieve those goals effectively, and setting up a plan to report our progress to the public.

The City's Strategic Plan goals provide the framework for the FY 2024 budget process. These goals include Financial Stability, a Strong Economy, Sound Infrastructure, Safe Community, Sense of Place, and High-Performing Government. Multiple initiatives have been identified for FY 2024 within each category to meet the goals as outlined in the Strategic Plan.

Financial Stability	Strong Economy	Sound Infrastructure	Safe Community	Sense of Place	High-Performing Government
City Park Revitalization Design & Funding Plan	South Mall Revitalization Project	All Traffic Signal Optimization Project	Homelessness Strategic Plan Implementation	6th Street Beautification Project	Year 3 Strategic Plan Implementation
FY 2025 Measure X Investment Plan	North Mall Revitalization Project	10 Yr. Street Paving Plan	Fire Station #2 Rebuild	Parks & Recreation Masterplan	P&D Customer Experience Project
LMD Renewal Initiative	SiFi Fiber Optic Network Buildout	Playground Shade (Structures & Trees)	PD UAS Program	Trails Masterplan	Citywide Envisioi Deployment
Water/Wastewater Rate Study	Retail Business Attraction, Retention, Expansion	City Park Revitalization	PD Recruitment Program	New City Brand Implementation	Employee Engagement (A-Z)
		McKinely Grade Separation Project	Bodyworn Camera System Replacement	Old PD Building Demolition	State & Federal Advocacy
		Asset Management Plan		Phase 1 Enhanced Community Events	Community Satisfaction Survey(s)
		Victoria Park Splashpad		Urban Reforestation Project	Website Redesign
		Skyline Regional Park Masterplan		Heritage Room Renovation	
		Trailhead Enhancements		Performing Arts Center Feasibility Study	

The adopted budget includes funding for essential city services such as public safety, infrastructure maintenance, and community development. We have also allocated funds for new initiatives that will enhance the quality of life for our residents.

Of note is allocating funds to expand and improve our parks and recreation facilities. Corona residents have consistently voiced their support and desire for access to parks, open space, and recreational opportunities. This budget includes considerable funding to improve and maintain existing park facilities and expand recreation programs for all ages.

FY 2023 was filled with many accomplishments that furthered the goals of the City's Strategic Plan. A major accomplishment from FY 2023 was opening the City's new homeless shelter, Harrison Hope Center, to serve our homeless population. This has been a community priority for the past three years, and we are proud of the proactive work that has taken place to address this challenge head-on. This budget includes funding for the day-to-day operations of the Harrison Hope Center, which opened its doors in June 2023 and represents a critical part of our system of services for those experiencing homelessness.

Other accomplishments in FY 2023 include:

- Completed the Downtown Revitalization Plan to guide current and future efforts and rebuilding Corona's downtown core.
- Completed a full year of legislative advocacy at the State level, to ensure the quality of life and other interests of Corona's residents are represented at the State Legislature.
- Completed revamp of the City's Capital Improvement Plan to better position the City to compete for federal and state grant funding and deliver ambitious capital improvement projects.
- Implemented new software to make the budget document available in multiple languages.
- Launched a landscape maintenance district renewal initiative to ensure public rights of way throughout the City are beautified and well maintained, with a particular focus on LMD 84-2, Zone 19.
- Completed an Economic Development Strategic Plan to guide the City's business attraction, development, retention, and expansion efforts for a strong local economy.
- Adopted an exciting new Community Events Calendar to enhance the number and type of community events to provide more attractions and activities for residents.
- Completed our first annual community satisfaction survey to ensure resident input, priorities, and feedback continue to guide our collective decision-making and focus.
- Completed the draft City Park Revitalization Masterplan, a major effort aimed and restoring and rebuilding the park to again be an attraction and gathering place for the Corona community and families.
- And much, much more.

Budgetary Highlights

The total adopted budget for FY 2024 includes revenues of $439.2 million and expenditures of $439.7 million. 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 54-63, for information on funding sources.

In FY 2023, our city team reviewed and revamped the Capital Improvement Plan (CIP) program to include all potential capital improvement projects, whether funded or not, utilizing a 10-year time horizon and developed a prioritized implementation plan. This task is one of the key strategies identified in the City's Strategic Plan under Goal 3: Sound Infrastructure. The CIP revamp process was a collaborative effort led by a working group with staff from multiple city departments that all play an important role in developing and implementing the CIP.

The first step in the CIP revamp process was to redefine the CIP as a "*Long-term investment of funds to improve, repair, replace, or construct an asset, facility, or public infrastructure."* Next, revised program criteria were developed to determine specific conditions that a project must meet in order to be included in the CIP. Based on the revised CIP definition and criteria, a thorough review was conducted of the FY 2023 CIP and over 200 projects were identified that did not meet the new CIP standards. These projects were moved into a new Operating & Maintenance Projects section in the City's budget. Lastly, prioritization scoring guidelines were developed for each project to be scored on a 100-point scale based on the primary functions the project serves. Projects that score 70 points and above are considered Tier I projects

to be implemented in years 1-3 of the CIP; projects scoring 35-69 are Tier II projects to be implemented in years 4-6 of the CIP; and projects scoring 0-34 are Tier III projects to be implemented in years 7-10 of the CIP. These changes to the CIP program will provide clarity and structure to ensure the City is investing wisely in capital projects so our public infrastructure is well-maintained for current and future generations.

For FY 2024, the new investment in capital improvement projects totals $61.1 million. This investment will fund projects in the following categories:

- Facilities, Parks & Open Space – $4.5 million
- Streets, Traffic & Storm Drains – $26.7 million
- Technology & Communications – $0.8 million
- Utilities – $29.1 million

Significant project investments include $11.4 million for the Sierra Del Oro Lift Station and Pipelines, $9.9 million for Citywide Street Pavement Rehabilitation, $3.7 million for the Corona Drain Line Construction, $2.6 million for the Water Reclamation Facility #1 Aeration Diffuser Replacement, $2.4 million for the Glen Ivy Water Treatment Plant, $2.0 million for the Magnolia Avenue Bridge and Roadway Widening, $2.0 million for the Ontario Avenue Widening at I-15, $1.0 million for the Citywide ADA Improvements at Parks, $1.0 million for the Shade Installation at Park Playgrounds, and $1.0 million for the Ontario Avenue Widening at Lincoln Avenue. Please reference the 'Capital Improvement Plan' section, pages 137-150, or the separate 10-year planning document for project details.

Budgetary Changes

The revenue budget for FY 2024 is $439.2 million, which represents a decrease of $52.8 million, or 10.7%, compared to the FY 2023 revenue projections. When compared to the FY 2023 adopted budget, revenue estimates are decreasing by $34.9 million, from $474.1 million in FY 2023 to $439.2 million in FY 2024. The most significant decrease, $31.1 million, is in the Capital Projects Fund Type. The second largest change is a decrease of $16.8 million in the Special Revenue funds, this includes developer improvement funds, Gas Tax, Measure A, and Community Facilities Districts (CFD) / Landscape and Lighting Maintenance Districts (LMD) funds. The third largest change is in the Successor Agency funds, with a decrease of $1.6 million.

The expenditure budget for FY 2024 totals $439.7 million, which is an increase of $37.8 million, or 9.4%, compared to the FY 2023 adopted budget. The net change is based on increases in the following categories: $11.3 million in Materials and Supplies, $10.8 million in Operating and Maintenance Projects, $6.2 million in Contractual Services, $4.3 million in Personnel costs, and $3.6 million in Utilities. In addition, there is a decrease of $0.3 million in Capital Outlay.

There is an additional 23.79 FTE included in the FY 2024 adopted budget. Increases are in alignment with the City's six Strategic Plan goals. Please reference the Citywide positions overview section on pages 114-129 for the complete list of positions added.

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 implemented a definitive, concrete plan to 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 and the Pension Management Policy will help provide long-term financial stability for the City.
- Asset management planning. The City does not have a comprehensive asset management plan, resulting in a more reactive approach to maintaining and replacing public infrastructure assets. The development of the initial plan was anticipated for FY 2023, but due to recruitment/staffing challenges, it will be completed in FY 2024. 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 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. After a year and a half of

community outreach, engagement, market studies, and strategizing a Downtown Revitalization Plan was adopted in September 2022. The Plan identifies the primary challenges in the Downtown, including public safety concerns, deteriorated infrastructure, lacking a sense of place, and the need for community events and programming. The Plan also incorporates goals, strategies, and design guidelines to address these challenges and create a cohesive vision and identity in the Downtown that will result in a thriving, vibrant destination. Several implementation efforts are underway, including the advancement of revitalization at the Corona Mall South and planning for the Sixth Street Beautification project, which will enhance pedestrian safety and street, sidewalk, and median beautification along the Sixth Street corridor.

We have worked hard to develop a balanced budget that addresses the needs of our community while being mindful of the economic challenges we face. This budget will allow us to continue to provide excellent services to our residents while positioning our city for future growth and success.

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

Respectfully Submitted,



Jacob Ellis
City Manager

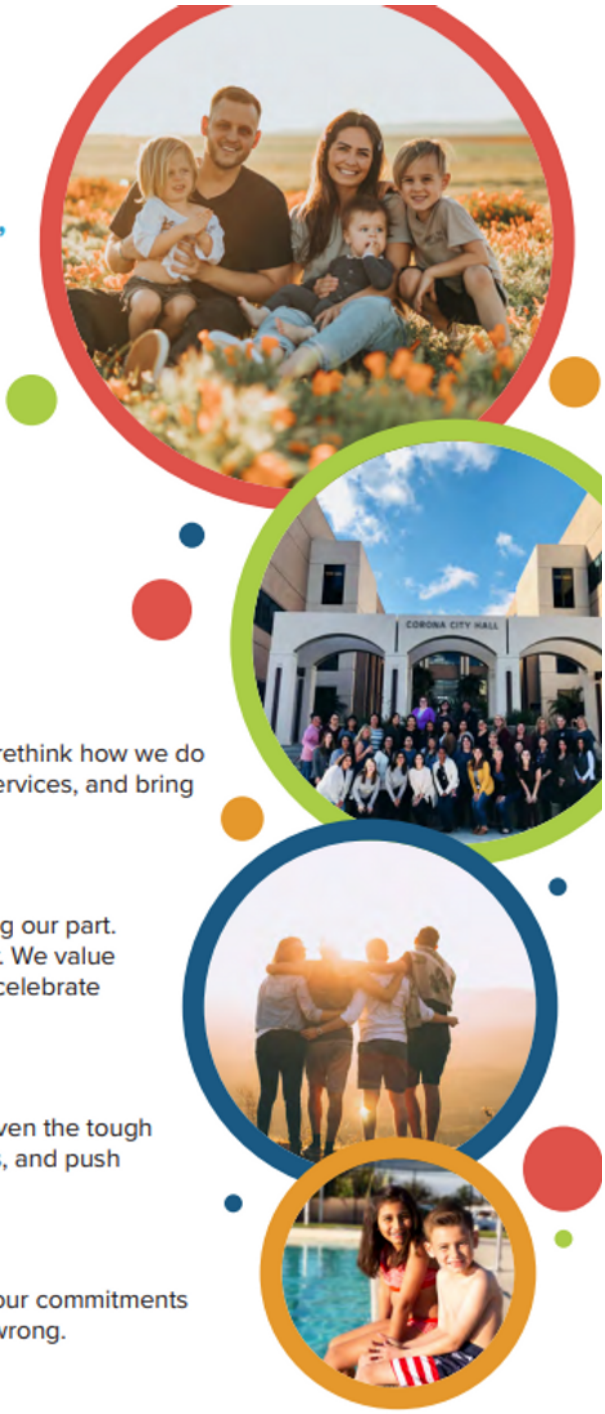
OUR VISION

The City of Corona will be a safe, vibrant, and family-friendly community.

OUR PURPOSE

Create a community where everyone can thrive.

OUR 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 the 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.

CITY OF CORONA STRATEGIC PLAN

STRATEGIC GOALS



City of Corona, CA 2021-2026 Strategic Plan

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 2024 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 2024 as compared to Fiscal Year 2023. 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.

Ten-Year Capital Improvement Plan

The Ten-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 2024. 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 Ten-Year Capital Improvement Plan document for Fiscal Years 2024 to 2033, available on the Finance page of the City's website at www.CoronaCA.gov.

City Departments

The City Departments section provides department mission statements, descriptions of program activities, accomplishments for Fiscal Year 2023, goals for Fiscal Year 2024, 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. In addition, there is a glossary that contains acronyms and terms to assist with understanding the discussion of the budget document.

Corona - Past and Present

The City of Corona is located approximately 45 miles southeast of Los Angeles in western Riverside County. The community is ideally situated at the base of the mountainous Cleveland National Forest on an alluvial plain leading down or north to the Santa Ana River. The mean temperature in January has averaged 51.6 degrees, and in July 74.8 degrees. Rainfall averages 2.71 inches in January and .01 inches in July. Corona is a General Law City. Five Corona citizens make up the Corona City Council and each is elected to a four-year term of office.

Historically, the area has many significant features: The Luiseno Indians, the site of the first Spanish family to settle in Riverside County, the Temescal Tin Mines, and some of the best clay and mineral deposits in the United States. The City is also renowned for its circular Grand Boulevard where international road racing events once took place. Other business firsts include: the first United States lemon processing plant built in 1915; and the world's largest cheese plant, which opened on Lincoln Avenue in 1985 on land where the *Desi Arnaz horse ranch* once stood. The local Luiseno Indians were known as hunters and gatherers. They hunted for such animals as bears, snakes, rodents, coyotes, rabbits, birds and fish. They made straw baskets from wild grasses, constructed clay containers and gathered acorns, seeds, wild berries, and roots for food. These Native Americans were very clean and used the hot waters and natural springs in the Temescal Canyon to bathe on a daily basis and as part of their religious ceremonies. Current residents and visitors still enjoy the rejuvenating mud baths and hot springs at the Glen Ivy resort. Luiseno religious ceremonies were strictly followed and remnants of some of their artistic pictographs and petroglyphs can still be found on some of the rocks in the undeveloped areas.

These Shoshonean Indian tribes came under the influence of the Spanish settlers at the Mission San Luis Rey, and they were given the name Luiseno. As Spanish settlement progressed inland, the land was soon taken over by the Spanish ranchos. Sheep and cattle dotted the hills of the ranchos run by the Serrano, Cota, Sepulveda and Botiller families. Remnants of the Serrano tanning vat are still found on Old Temescal Canyon Road. This is also the route that was taken by the Butterfield State Route that brought many Americans to California along the southern route between 1858 and 1861. Plaques marking the sites of Indian petroglyphs, the Butterfield Stage stops and the Serrano adobe and tanning vats are still found along this road.

In 1886, developer Robert Taylor persuaded his partners: Rimpau, Joy, Garretson and Merrill to form the South Riverside Land and Water Company. Together they raised approximately $110,000 to purchase approximately 12,000 acres of good agricultural land. Taylor realized the importance of water for the soon to be developed community, and additional funds were used to ensure that sufficient water rights were obtained. Taylor hired Anaheim engineer H. C. Kellogg to design a circular Grand Boulevard three miles round. Early residents used to parade their fancy buggies on this circular street that enclosed the main functions of the community: schools, churches, residences and stores. To the north along the railroad tracks were the manufacturing plants and packing houses.

The southern end of town was left to the citrus industry, and mining companies were established just outside the city's southeastern and eastern city limits.

The town's founders initially named their development South Riverside after the successful citrus community of Riverside, just a few miles away. In 1896, there was a movement to incorporate and change the town name. The citizens were anxious to establish their own identity and did not want to be considered an extension of the City of Riverside. On July 26, 1896, an incorporation vote was successful and the City of Corona's date of incorporation was July 13, 1896. The name "Corona" was suggested, standing for the circle within the City and the connotative crown.

The town's founders initially named their development South Riverside after the successful citrus community of Riverside, just a few miles away. In 1896, there was a movement to incorporate and change the town name. The citizens were anxious to establish their own identity and did not want to be considered an extension of the City of Riverside. On July 26, 1896, an incorporation vote was successful and the City of Corona's date of incorporation was July 13, 1896. The name "Corona" was suggested, standing for the circle within the City and the connotative crown.





During the teens and twenties, Corona citizens built numerous churches, a library and a new city hall. By 1915, the production of lemons was exceeding national demand, and local businessmen worked together to form the first Lemon Exchange By-Products Company in the United States. Located on Joy and the railroad tracks, this cooperative was eventually bought out by Sunkist. In 1954, they employed more than 700 people and marketed a variety of lemon products for worldwide distribution. The plant produced citric acid, lemon oil, lemon juice and pectin, which helped Corona to gain the nickname "Lemon Capital of the World." As housing developments began to overtake the Southern California citrus orchards, Sunkist found that the lack of a local supply was forcing them to move. They closed the Corona plant in 1982.

Mining has always played a secondary but vital role in the more prominent citrus industry. Now that citrus has declined and the mines remain, they have again become a focal point in the Corona industry. Historically, this area was known for having the only productive tin mine in the country, and it produced tin until 1893. Other more successful mining ventures included the Minnesota Mining and Manufacturing Company (previously Blue Diamond Mine), the Pacific Clay Company (organized in 1886), Redlands Clay Tile, Maruhachi Ceramics, Monier Roof Tile and US Tile. By 1954, the city had more than 11,000 inhabitants and was home to such industries as the Corona Clipper Company, Liston Brick Company, Borden Food Products, and Tillotsen Refractories. The only oil wells in Riverside County were located in the hills just northwest of the town.

During the 1980s, both Southern California and Corona began to grow. The Riverside Freeway (Highway 91) was constructed through Corona in 1962. Downtown Corona went through urban renewal in the late 60s and 70s, razing the old and putting in a new downtown. By 1989, I-15 was constructed on the east of town, and the development of Sierra del Oro, Corona Hills, and South Corona were put into full gear. New commercial developments began opening on Lincoln Avenue, McKinley Avenue, and in Sierra del Oro. Price Club, Walmart, and the new auto mall became important parts of the City's revitalization plan. In June 1993, the City opened the newly redone Corona Public Library at 650 South Main Street with 62,300 square feet of space. The new library not only devoted the usual space to adult and children's services, but added a Friends of the Corona Public Library bookshop, exhibit gallery, Heritage Room, community meeting rooms, study rooms and an adult literacy program, along with expanded automated technology. Additional plans for revitalizing downtown were addressed at an October 1995 community charette. By 1996, Corona's population had topped 100,000 people. There were 32 Corona parks, a Senior Center, gymnasium, and 30 schools in the Corona/Norco Unified School District.

Written by Gloria Scott Freel, former Senior Librarian

County

County of Riverside, established May 4, 1886

Population

157,005 *(Source: California Department of Finance, Estimate January 2023)*

School Districts

Corona-Norco Unified School District
www.cnusd.k12.ca.us

Alvord Unified School District
www.AlvordSchools.org

Area and Location

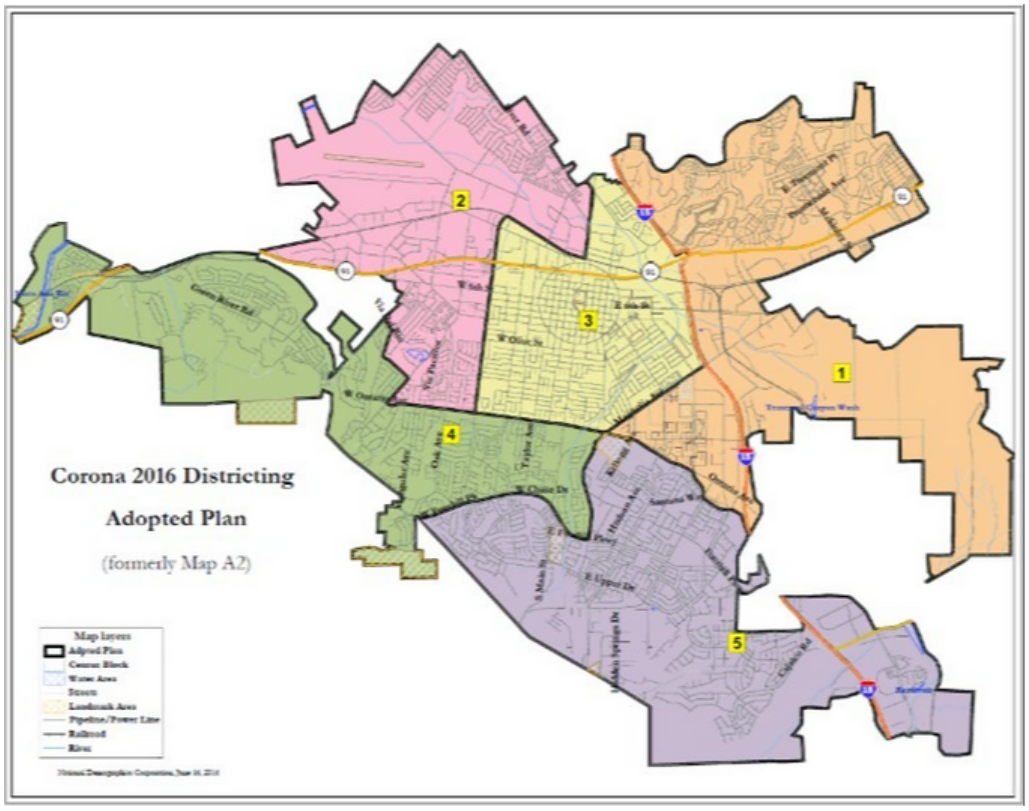
39.94 sq. miles at the upper end of Santa Ana River Canyon + Santa Ana Mountains. Located adjacent to Orange County at the junction of the 91 and 15 freeways.

Climate

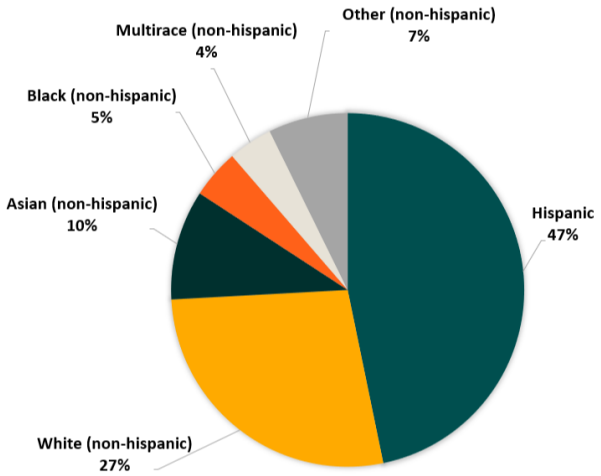
A Mediterranean climate with mild winters and hot summers.

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 last general municipal election for the City of Corona was 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.



Demographic Profile



The City of Corona's population consists of 27% of persons who are under the age of 20 years and 13% are 65 years or over. The average median age is 34 years old. (*Source: Applied Geographic Solutions).*

The median household income in Corona is $90,529. Approximately 44% of households make over $100,000 and about 25% of households make less than $50,000 annually. (*Source: Applied Geographic Solutions)*

The chart outlines the City's ethnic diversity.

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 2023 estimate, there are 50,604 housing units in Corona. 49,052 homes are occupied with 3.19 persons per household.

The median sales price for homes in Corona for March 2023 was $670,000.
(Source: Realtor.com; median sales price was based on single-family, condo and townhome properties)

Parks & Open Space

Description	Count
Total Park Acreage	389
Total Trails/Open Space Acreage	305
Playgrounds	27
Baseball/Softball Diamonds	36
Soccer/Football Fields	18
Community Centers	7



Library & Recreation



Description	Count
Libraries	1
Number of Library Visits	180,680
Volumes in Collection	209,357
Circulation (Volumes Borrowed)	280,958
Number of Recreation Program/ Event Participants	931,065

Fire

Description	Count
Fire Stations	7
Sworn Fire Personnel	108
Emergency Responses	15,359
Fires Extinguished (FY 2022)	472



Police



Description	Count
Police Stations + Zone Offices	3
Sworn Police Personnel (Adopted Budget)	153
Patrol Units	71
Physical Arrests (FY 2022)	2,941
Parking Violations (FY 2022)	5,224
Traffic Violations (FY 2022)	8,148

Transit

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



City Infrastructure



Description	Count
Strees and Alleys (miles)	464
Streetlights	14,976
Traffic Signals	191
Water Main (miles)	736
Water Storage Capacity (millions of gallons)	55
Sanitary Sewer (miles)	464
Storm Sewers (miles)	225
Treatment Capacity (millions of gallons)	16
Average Daily Sewage Treatment (millions of gallons)	12.6
New Water Connections	309
Average Daily Water Consumption (millions of gallons)	32.1
Potholes Filled (square feet)	38,930

Comparative City Information

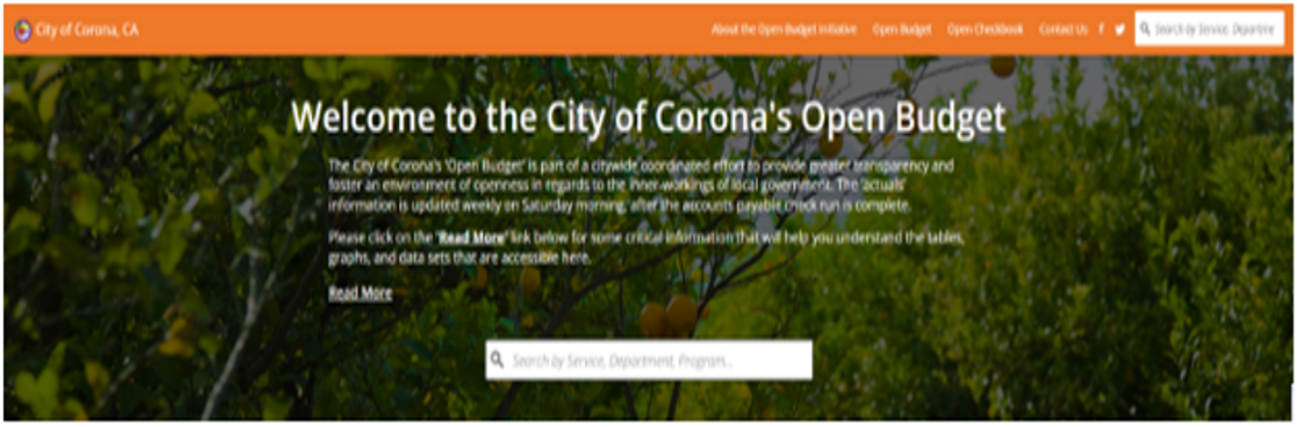
Name of City	Fiscal Year	Number of Employees	Population	Estimated General Fund Revenues	Estimated General Fund Expenditures	Expenditures Per Capita
Corona	2022-23	878	159,567	$194,828,187	$182,509,502	$1,144
	2021-22	837	159,377	$411,672,038	$161,699,301	$1,015
	2020-21	754	156,778	$148,705,450	$154,124,263	$983
	2019-20	730	169,454	$139,866,118	$135,998,844	$803
	2018-19	722	168,248	$144,136,828	$132,101,137	$785
	2017-18	736	168,101	$136,226,423	$137,337,803	$817
Lake Elsinore	2022-23	182	72,472	$62,995,100	$63,495,100	$876
	2021-22	141	71,615	$51,214,110	$57,767,340	$807
	2020-21	176	64,762	$48,011,639	$42,976,797	$664
	2019-20	140	63,453	$43,713,824	$43,799,863	$690
	2018-19	136	63,365	$42,058,246	$42,151,126	$665
	2017-18	96	63,365	$41,848,538	$42,632,954	$673
Riverside	2022-23	2627	317,847	$302,490,761	$304,938,757	$959
	2021-22	2577	317,261	$286,973,197	$286,973,197	$905
	2020-21	2550	317,847	$289,400,000	$262,100,000	$825
	2019-20	2532	324,302	$276,400,000	$280,600,000	$865
	2018-19	2503	328,155	$272,000,000	$271,500,000	$827
	2017-18	2479	328,101	$269,900,000	$270,300,000	$824
Temecula	2022-23	197	108,899	$103,455,802	$91,960,495	$844
	2021-22	196	109,925	$100,199,630	$83,124,495	$756
	2020-21	178	112,771	$119,353,336	$91,974,475	$816
	2019-20	173	111,970	$100,394,398	$90,566,062	$809
	2018-19	177	113,826	$104,304,439	$99,332,578	$873
	2017-18	168	113,181	$98,140,769	$86,661,591	$766
Norco	2022-23	120	25,042	$30,287,492	$27,810,978	$1,111
	2021-22	109	26,077	$27,995,881	$21,929,980	$841
	2020-21	99	26,604	$22,182,269	$21,766,184	$818
	2019-20	95	27,564	$21,645,519	$21,645,519	$785
	2018-19	94	26,610	$19,904,261	$19,904,261	$748
	2017-18	122	26,809	$19,329,126	$19,329,126	$721
Moreno Valley	2022-23	352	216,456	$124,530,752	$124,521,412	$575
	2021-22	352	214,982	$118,568,138	$118,563,058	$552
	2020-21	426	209,426	$112,004,499	$106,113,032	$507
	2019-20	429	208,838	$114,002,121	$109,264,995	$523
	2018-19	450	208,297	$112,290,853	$102,279,118	$491
	2017-18	456	207,629	$106,837,841	$107,247,625	$517
Murrieta	2022-23	426	119,182	$89,820,054	$84,635,418	$710
	2021-22	417	111,183	$67,009,454	$87,863,194	$790
	2020-21	407	111,183	$81,447,222	$71,149,130	$605
	2019-20	355	115,172	$71,716,032	$53,467,907	$464
	2018-19	347	115,561	$58,115,146	$51,949,869	$450
	2017-18	321	118,125	$46,103,421	$41,634,368	$352

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, 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.



Revenue Budget

$439.2 Million

Fiscal Year 2023-24 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 services charges, etc.).

Operating Budget

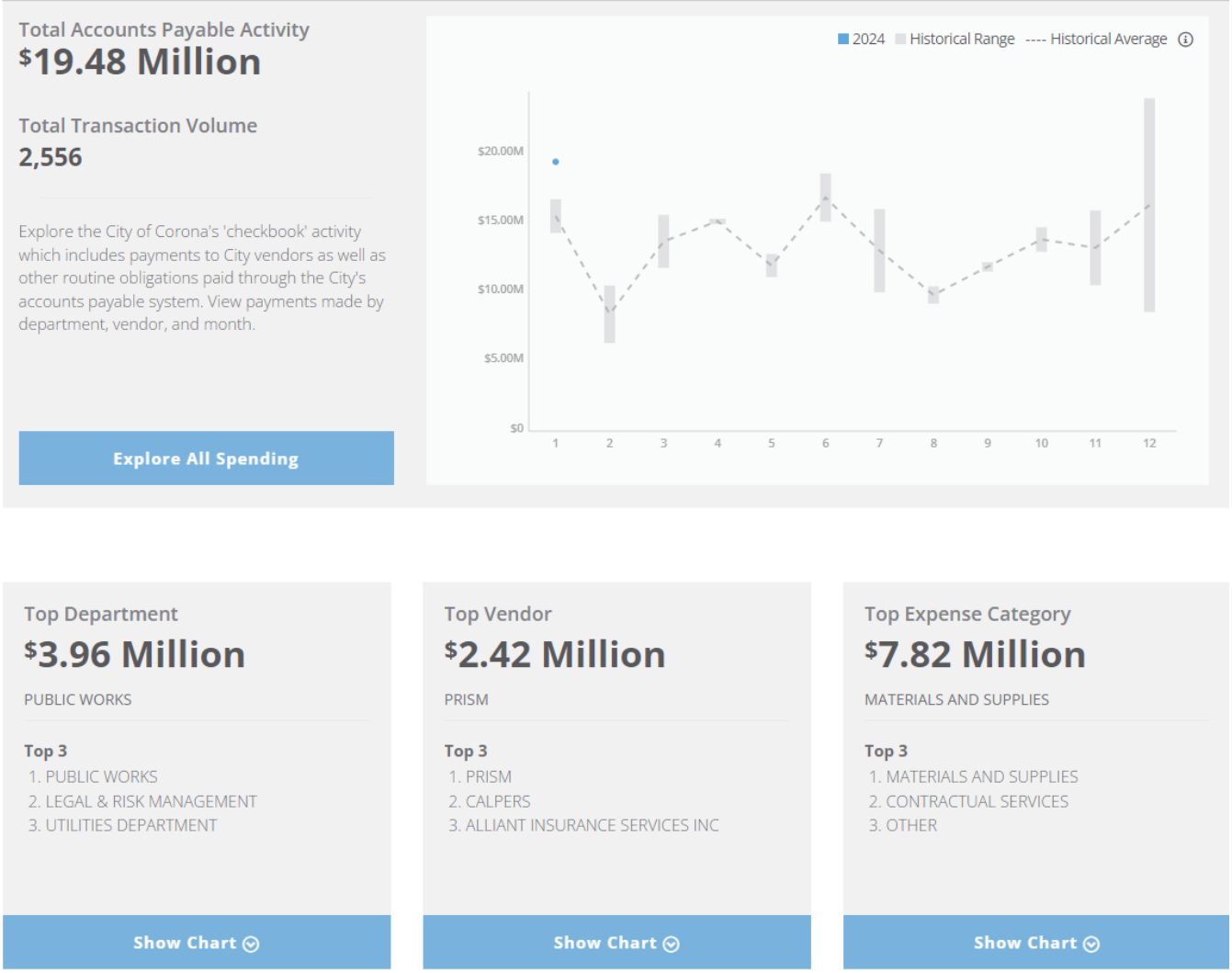
$378.6 Million

Fiscal Year 2023-24 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.

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.



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 or Transparent California at 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.

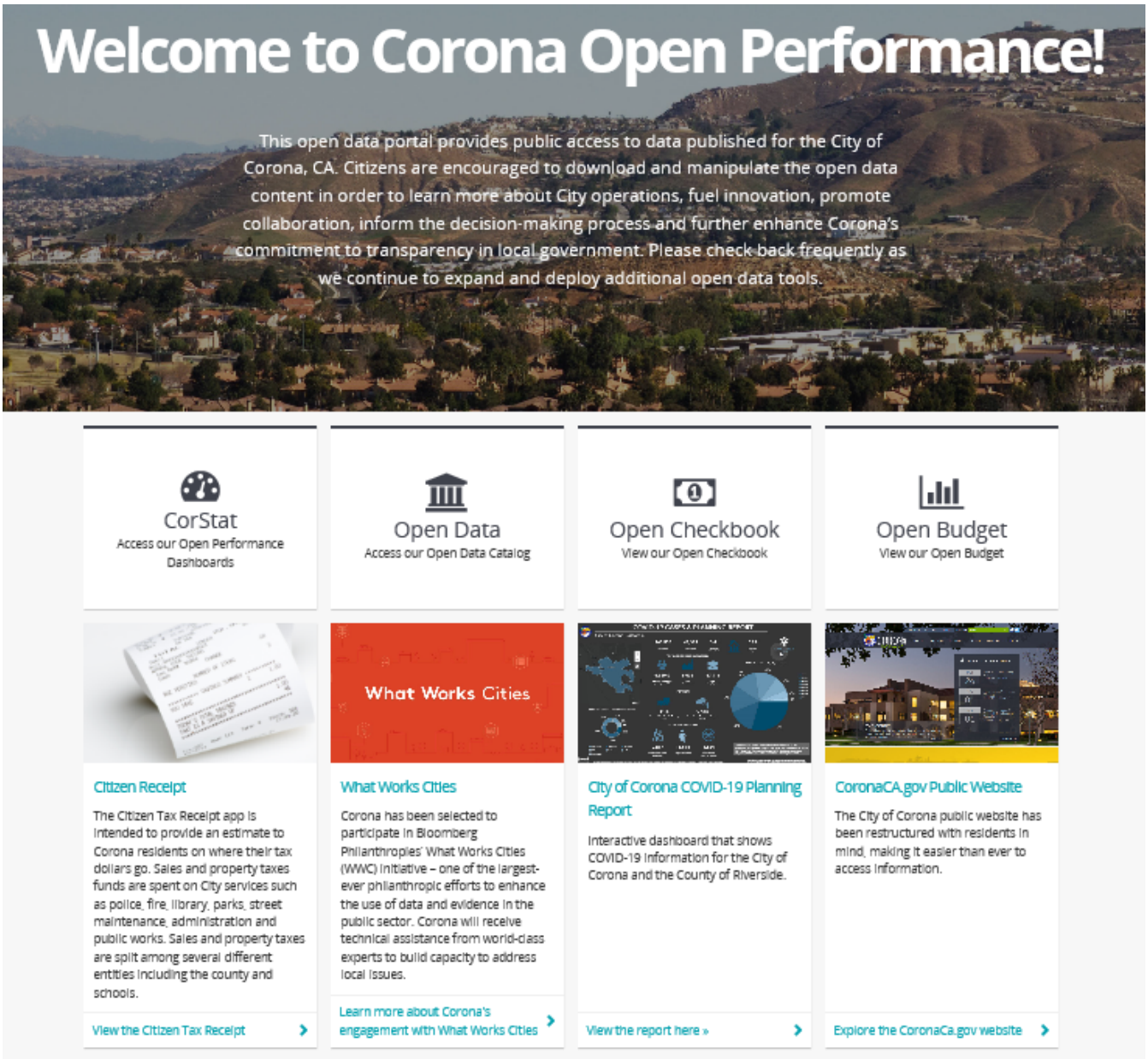
After reviewing the Tax Receipt Estimates, residents are given the opportunity to engage in budget allocations by utilizing the Balancing Act application. This portion provides a graphical representation of the General Fund budget. The simulator allows residents to adjust revenues and expenditures to 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.



Get Involved & Join the Conversation

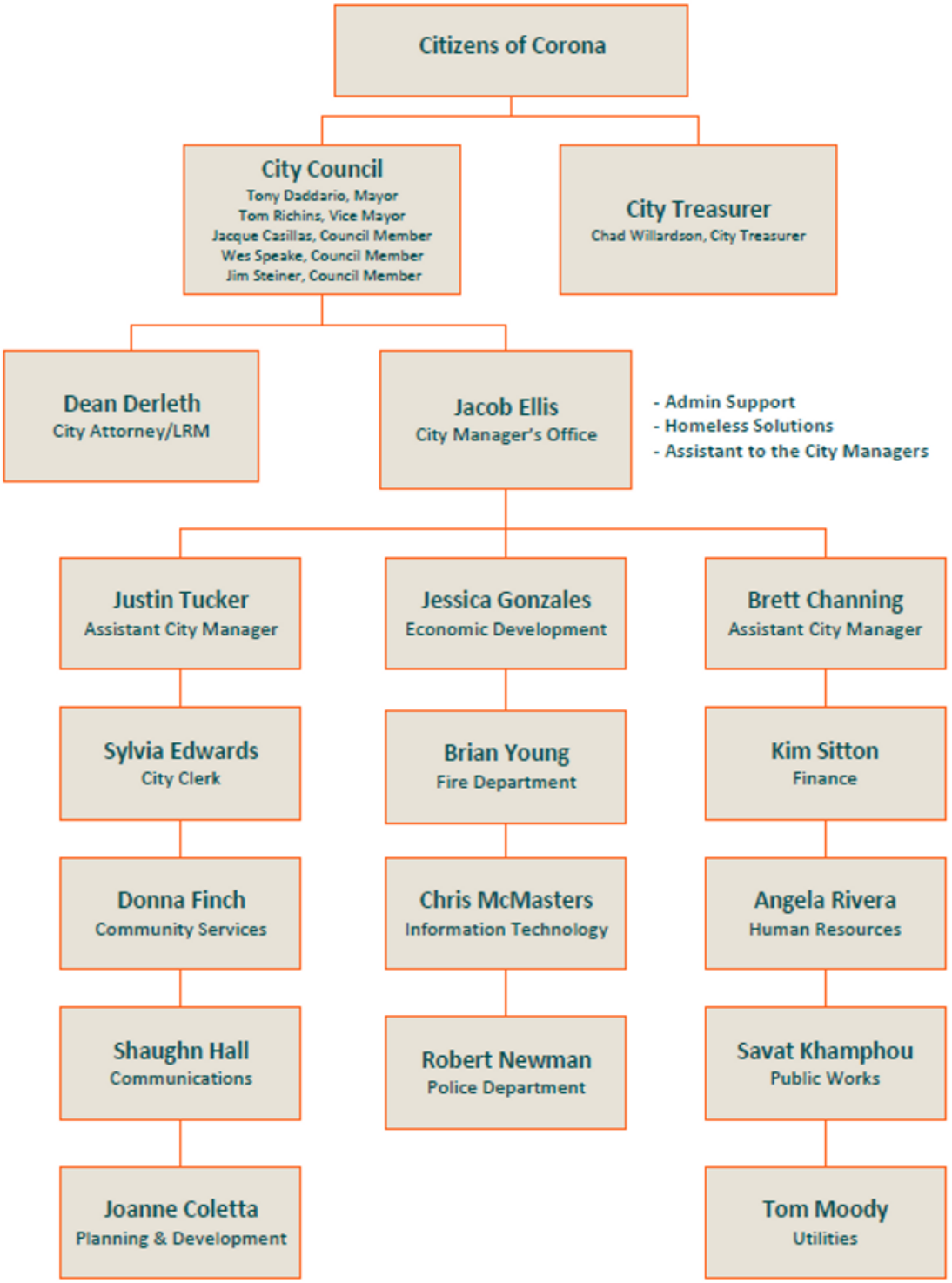
The first step in getting involved is getting to know the City of Corona – what we do, and what it takes to provide city services. We invite you to explore the online tools for yourself by visiting the following web pages:

Open Budget and Open Checkbook: www.OpenDataCorona.com

Balancing Act and Taxpayer Receipt: 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) 2024 budget was presented to the City Council on June 21, 2023.

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 / Annual Tax Appropriations Limit (Gann Limit)

In November 1979, California voters approved Proposition 4 (Gann Initiative) and added Article XIIIB to the California State Constitution. In 1980, the State Legislature added Dvision 9 (commencing with Section 7900) to Title I of the Government Code to implement Article XIIIB. This legislation required the governing body of each local jurisdiction in California to establish an Annual Tax Appropriations Limit (Gann Limit) on or before June 30th for the following fiscal year. The Gann Limit was based on actual appropriations during the Fiscal Years 1978-1979 and was increased each year using the growth in population and inflation.

On June 5, 1990, California voters approved Proposition 111, amending Article XIIIB. Proposition 111 allowed local jurisdictions to choose the annual adjustment factors. The adjustment factors included the growth in the California per capita income, or the growth in the non-residential assessed valuation due to construction within the city and the population growth within the county or the city.

Appropriations in the Annual Budget comply with the City's appropriation limit as calculated in accordance with Article XIIIB 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 City Council adopted a resolution on June 21, 2023 that establishes the City's Tax Appropriations Limit for Fiscal Year 2024 at $181,820,217. With an appropriations limit of $704,393,624, the City of Corona's expenditure budget is $267,116,122 under the appropriation limit. The limitation is not a restricting factor for the City of Corona due to the high population growth after the calculation requirements were established. Historically, the City's "subject to limit" amount has been less than 30% of the appropriations limit. This factor will continue to be monitored annually and budget adjustments will be recommended if necessary in future years.

General Fund Balance Reserve Policy

The City's General Fund Balance Reserve Policy was originally established in 2010. The emergency contingency reserve was $41.7 million as of June 30, 2022. This amount represents three months of the General Fund Operating Expenditures, which is in compliance with the General Fund Balance Reserve Policy. 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 $3.9 million as of June 30, 2022. In FY 2022, City Council approved $30.0 million to the Pension Stabilization Trust, the balance as of June 30, 2022 was $30.1 million. At the end of FY 2022, the Measure X Reserve was created. As of June 30, 2022, the Measure X reserve was $23.3 million. The total of noted reserves for the City of Corona General Fund is $99.1 million as of June 30, 2022.

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.

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.

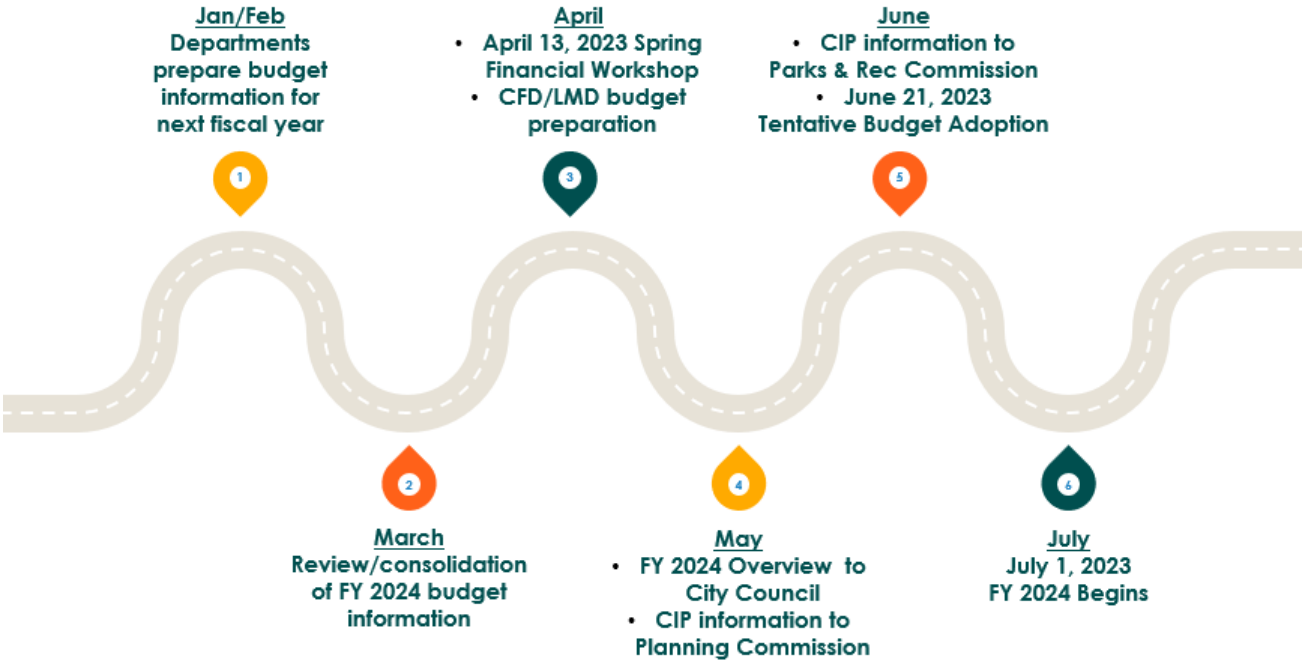
The Debt Policy is approved by the City Council and adopted by resolution. The policy is available on the Finance Department's page of the City of Corona's website at www.CoronaCA.gov.

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 2024, 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 13, 2023 Spring Financial Workshop – Revenues, Operating and Capital Budget, Service Adjustments
- May 17, 2023 Study Session – FY 2024 Proposed Budget Overview/Recap
- June 21, 2023 City Council approves FY 2024 Budget

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 1st and ends June 30th. 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 30th. Operating and Maintenance projects and 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, supplies and services, debt service, operating and maintenance projects and capital improvement projects. The first two listed are considered operational in nature and are known as recurring costs. Debt service refers to principal and interest payments on borrowed funds (such as bonds or long-term loans). Operating and Maintenance projects are investments in systems or other improvements that do not meet the criteria of a capital improvement project. Capital improvement projects (CIP) are long-term investments to improve, repair, replace, or construct an asset, facility, or public infrastructure 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.

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
265 CFD 2016-3 Zn19 Cresta/Promena 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
272 CFD 2016-3 Zn26 TM 36605/36608 Fund
273 CFD 2016-3 Zn27 Corona Tle Fund
274 South Corona Landscaping Fund
279 CFD 2016-3 Zn31 Lat Business Fund
287 CFD 2016-3 Zn15 Northpoint Fund
288 Park Development (Quimby) Fund
289 Dwelling Development Tax Fund
293 Opioid Settlement 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
576 Direct Access Electric Utility 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
684 Fleet Replacement 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
393 CFD 2018-1 Bedford IA2 Tax A Fund

Successor Agency Funds

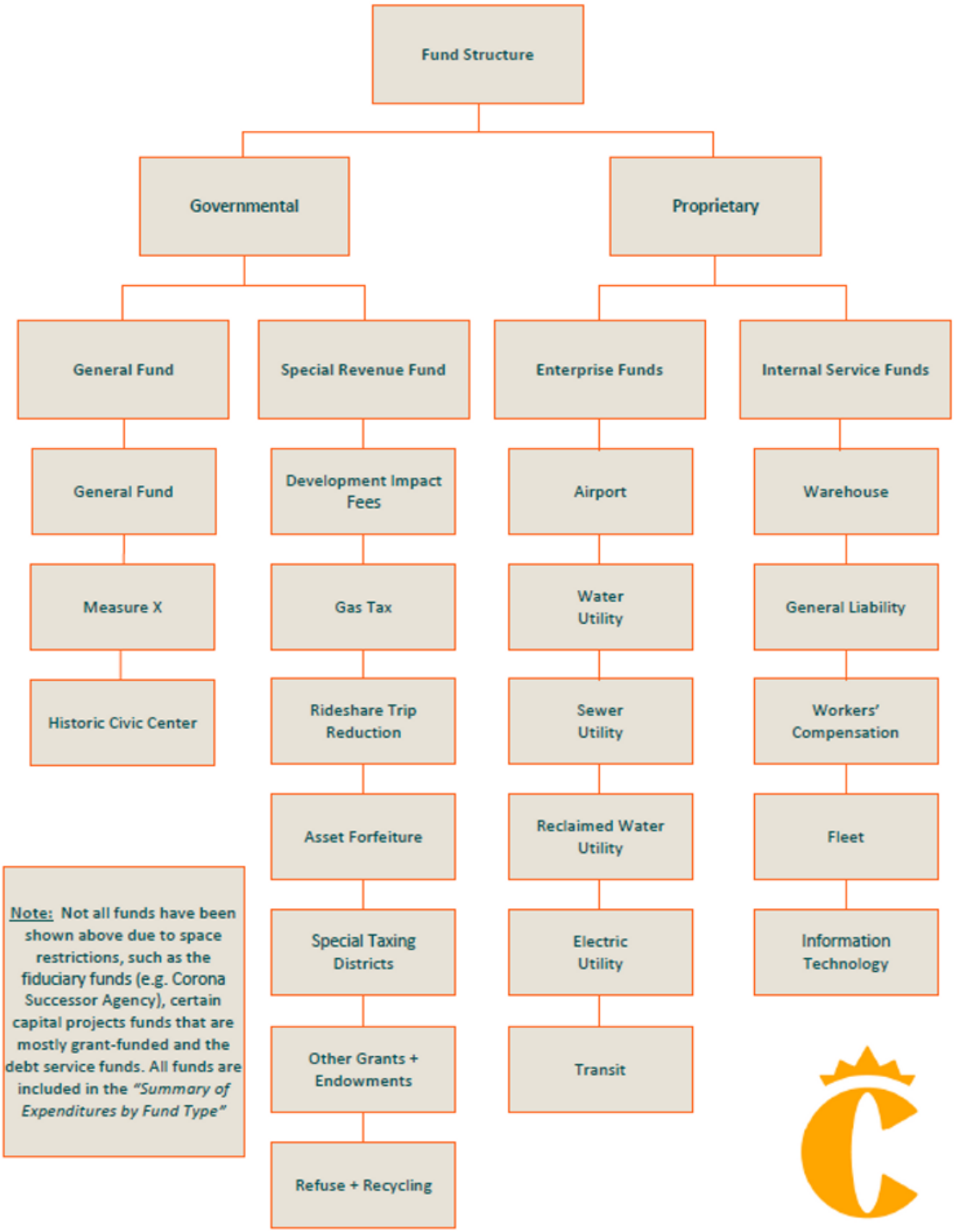
233 Obligation Payment Fund
417 RDA Successor Agency Fund
475 Successor Agency Administration Fund

FY 2024 Fund Types, by Department

	Governmental Funds				Proprietary Funds		Fiduciary Funds	
Departments	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Agency	Successor Agency
Capital Improvement Projects	X	X		X	X	X		
City Manager's Office	X	X						
Community Services	X	X		X	X			
Debt Service	X	X	X	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		
Operating & Maintenance Projects	X	X		X	X	X		X
Planning & Development	X	X			X			
Police	X	X						
Public Works	X	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

During the early months of 2023, fluctuating key indicators led many experts to draw mixed conclusions regarding the fluid economic outlook. Strong jobs numbers and low unemployment rates allowed consumption spending to stay solid. Recent bank closures have tested the stock market and as a result, both investors and customers are nervous about the security and accessibility of their funds. One of the most vulnerable segments includes taxable discretionary merchandise as consumers are closely monitoring their own financial situation. From a sales tax perspective, the forecast does not differ from recent estimates. While no recession is anticipated, current year results are projected to slow and then decelerate into little or no growth for FY 2024. 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 2023	Estimated FY 2024
U.S. Real GDP Growth	1.50%	2.50%
U.S. Unemployment Rate	3.50%	3.80%
California Employment Growth *(Non-Farm)*	3.40%	2.00%
California Unemployment Rate	4.10%	4.30%
California Median Existing Home Price	$ 648,170	$ 632,546
California Residential Building Permits	129,592	132,910

Source: Beacon Economics, March 2023

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:

- Corona Regional Medical Center opened an expansion of its Subacute Facility, offering inpatient services with 24-hour care by a nurse.
- EverHome Suites opened in September 2022 at the Foothill Center. The four-story 119-room hotel is a newly formed brand under Choice Hotels and Corona serves as its flagship location.
- A 135-room Hampton Inn and Suites broke ground at the Bedford Marketplace in May 2023.
- Latitude Business Park completed construction, adding more than one million square feet of industrial space and several new tenants are now fully operational.
- Fender Musical Instruments continued 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 of the South Mall currently underway. Several tenants have submitted applications for tenant improvements to their respective spaces.
- The City Council adopted the Downtown Revitalization Plan in September 2022. Several implementation efforts are underway, including planning for the Sixth Street Beautification project, which will enhance roadways, sidewalks, and medians near Main Street.
- The Shops at Dos Lagos are completely leased for the first time in several years, with new restaurants and retailers that have recently opened or will open soon including Reunion Kitchen and Tempo Urban Kitchen.

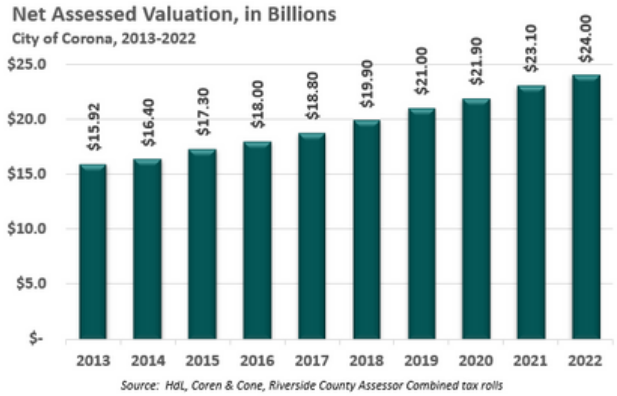
Key Revenue Assumptions

Property Tax Revenue

Property tax revenues are estimated at $61.0 Million for FY 2024. This represents an overall property tax increase of 2.4% for FY 2024, when compared to the FY 2023 year-end projection of $59.6 Million.

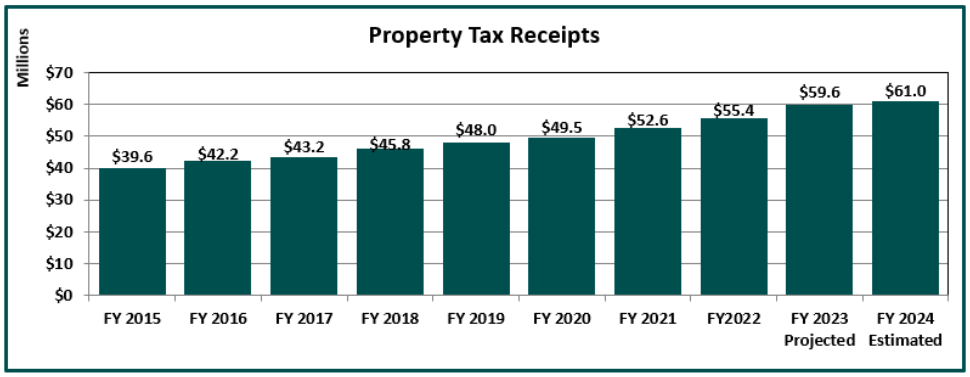
- Assessment roll growth is assumed to be approximately 5% when compared to Fiscal Year 2023. The City continues to see growth in the taxable assessed values for properties. As of 2022, assessed values in the City of Corona were at the highest point in Corona's history. Property tax collected in Fiscal Year 2024 is based on a valuation date of January 2023. While homeowners are seeing increasing values in the real estate market, assessed value growth is capped at

2% based on Proposition 13. The 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 2024, which is in line with normal trends for delinquencies. FY 2023 was also estimated with a 3% delinquency which returned the City to the prepandemic rate.
- The Vehicle License Property Tax revenues are estimated to increase by $0.8 Million, or 5%, 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 2024 includes an estimated increase in assessed valuation. For the property tax line items where the delinquency factor applies, those estimates have been adjusted appropriately.



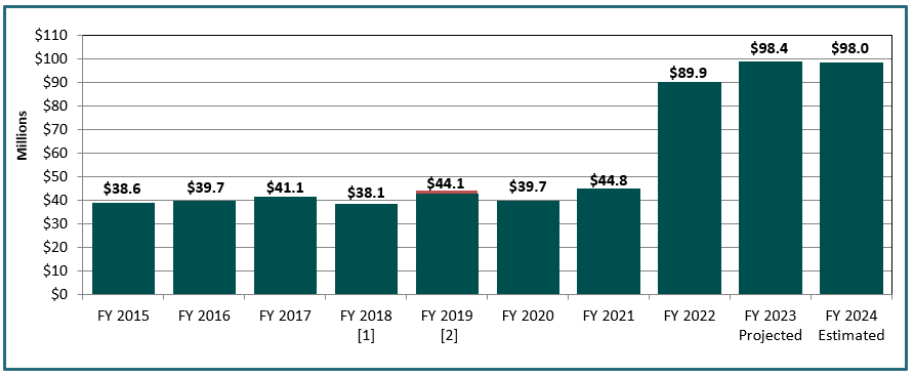
Sales Tax Revenue

The sales tax revenue category is estimated at $97.9 Million for Fiscal Year 2024, which represents a 0.5% decrease when compared to the FY 2023 year-end projection of $98.4 Million.

In FY 2023, the sales tax revenues are projected to be $98.4 Million, an increase of $8.5 Million as compared to the FY 2022 actuals of $89.9 Million. Measure X is the main contributor to this increase. 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 $43.8 Million for FY 2023 and $43.8 Million for FY 2024. 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 decrease by $0.5 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



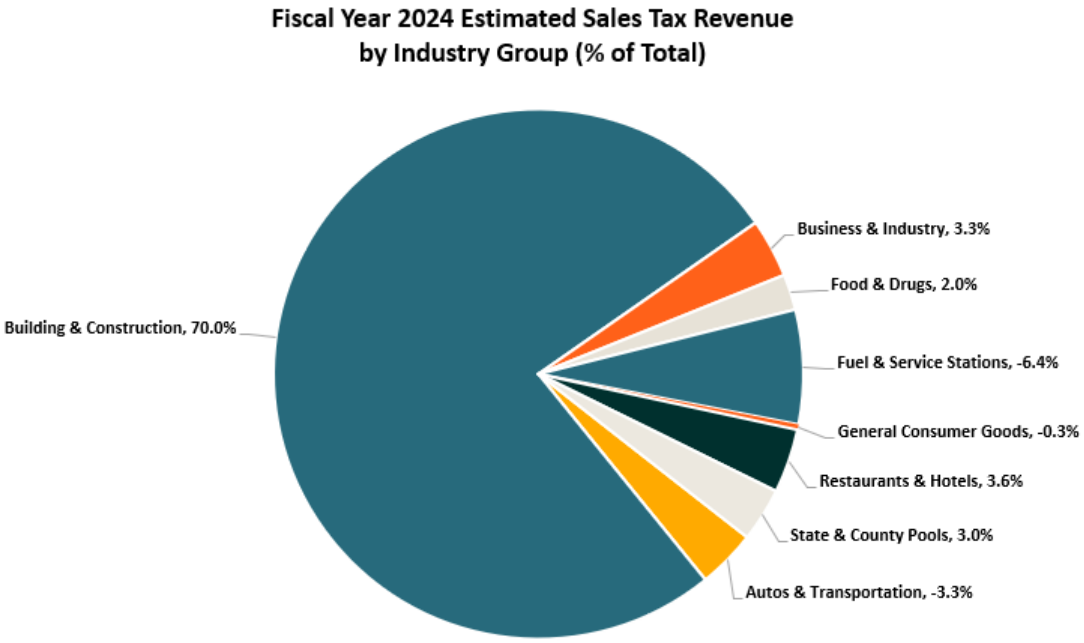
[1] FY 2018 Projected and forward - includes accounting change for sales tax agreements.
[2] FY 2019 includes $1.4 Million received for FY 2018 activity.

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

Industry Group	FY 2023 Estimates	FY 2024 Estimates
Autos & Transportation	3.80%	-3.30%
Building & Construction	3.50%	0.70%
Business & Industry	6.90%	3.30%
Food & Drugs	1.80%	2.00%
Fuel & Service Stations	3.30%	-6.40%
General Consumer Goods	0.90%	-0.30%
Restaurants & Hotels	7.90%	3.60%
State & County Pools	2.00%	3.00%
TOTAL	**13.70%**	**1.70%**

Source: Beacon Economics, March 2023

The following pie chart breaks down the City's estimated sales tax revenue by industry group for Fiscal Year 2024.



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

Gas Tax revenue (Fund 222) is estimated at $4.6 Million for Fiscal Year 2024, an increase of 9.8% as compared to FY 2023 projected. The Road Maintenance and Rehabilitation Account (RMRA, fund 221) is estimated at $3.8 Million for FY 2024. This estimate is an increase of 11.6% when compared to the FY 2023 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 2024.

Fund	*Actual FY 2020*	*Actual FY 2021*	*Actual FY 2022*	*Projected FY 2023*	*Estimated FY 2024*	*Growth % to FY 2023*
221 - RMRA Fund	$ 3,136,310	$ 2,947,419	$ 3,231,690	$ 3,438,579	$ 3,839,043	11.6%
222 - Gas Tax Fund	$ 4,033,255	$ 3,683,238	$ 3,835,851	$ 4,147,190	$ 4,552,629	9.8%

Water and Sewer Revenue

In the Water Utility Fund in FY 2024, revenue is anticipated to decrease by $15.5 Million, or 19.9% over the FY 2023 projections. The decrease is primarily related to a one-time settlement received by the City in FY 2023.

In the Sewer Utility Fund, FY 2024 revenues are estimated to increase by $26,000, or 0.1%. The increased revenue estimate is largely based on interest on investments.

Fund	*Actual FY 2020*	*Actual FY 2021*	*Actual FY 2022*	*Projected FY 2023*	*Estimated FY 2024*	*Growth % to FY 2023*
570 - Water Utility	$ 52,656,523	$ 58,433,302	$ 58,125,365	$ 78,172,985	$ 62,650,003	-19.9%
572 - Sewer Utility	$ 36,348,234	$ 34,049,974	$ 30,495,052	$ 33,428,147	$ 33,454,009	0.1%

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.

This year, the City set a goal to create a standardized three-year process, creating an in-depth zero-based budget review of departments on a three-year cycle. Each department reviewed three years of actuals and was asked to adjust their budgets accordingly so the history supported each request.

Salaries and Benefits

The salaries and benefits budget for FY 2024 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
Public Safety Groups (Approved by MOU):		
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
Non-Safety Groups (Approved by MOU):		
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
Non-Safety Groups (Approved by Resolution):		
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) in the Open & Transparent section.

The FY 2024 budget includes base salary increases for all full-time positions effective in January 2024, 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, Corona Police Supervisors Association, and the non-safety groups, including the Executive and Management/Confidential employees, is 2.5%.

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 2024 are budgeted at $14.0 Million which is a 9.4% decrease as compared to the Adopted FY 2023 budget.

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 2024, 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 increase by $229,897, or 2.7%, in FY 2024 as compared to the FY 2023 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 2023 were budgeted at $8,599,755. The budget for FY 2024 is $8,829,652, which is an increase of $229,897, or 2.7%, over the budget for FY 2023. 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 2022*	Adopted Budget FY 2023	Adopted Budget FY 2024	Actuals FY 2022	Adopted Budget FY 2023*	Adopted Budget FY 2024*
INFLOWS BY REVENUE SOURCE						
Property Tax	$ 55,400,381	$ 55,813,100	$ 61,040,500	$ -	$ -	$ -
Sales Tax	89,912,163	90,134,926	97,918,147	-	-	-
Other Taxes	12,562,342	11,896,000	14,743,951	-	-	-
Licenses, Fees & Permits	2,521,625	2,067,250	2,215,550	1,442,971	1,769,397	1,288,107
Fines, Penalties & Forfeitures	1,135,619	741,800	843,700	225,687	611,000	677,000
Special Assessments	573,201	587,581	679,215	-	-	-
Investment Earnings	(5,693,460)	2,675,853	3,465,795	(586,134)	424,398	867,451
Intergovernmental Revenue	4,027,178	2,238,690	2,429,630	-	-	-
Current Services	12,909,552	11,334,877	11,758,683	191,312	184,367	185,633
Payment in Lieu of Services	6,060,819	6,144,200	6,445,705	25,647	25,000	25,000
Other Revenue	12,244,738	11,193,910	10,970,859	1,259,347	1,308,377	1,395,098
Proceeds from Long Term Obligations	223,947,991	-	-	-		36,714
Utility Service Charges	-	-	-	55,566,534	58,906,000	58,175,000
Transfers In	1,197,681	1,200,000	1,235,696	-	-	-
TOTAL INFLOWS	**416,799,830**	**196,028,187**	**213,747,431**	**58,125,364**	**63,228,539**	**62,650,003**
OUTFLOWS BY DEPARTMENT						
Capital Projects	8,052,861	4,913,858	6,196,000	1,656,026	18,703,011	8,487,162
City Manager's Office	4,387,141	7,233,363	10,458,392	-	-	-
Community Services	6,020,504	16,997,894	17,643,333	-	-	-
Economic Development	1,334,913	1,345,571	1,590,768	-	-	-
Elected Officials	128,780	141,733	144,874	-	-	-
Finance	3,544,606	4,441,062	4,586,191	-	-	-
Fire	29,735,014	32,808,288	33,577,225	-	-	-
General Government/Debt Service	268,622,859	46,753,040	52,012,148	20,903,118	367,585	362,684
Human Resources	1,846,088	2,677,725	2,903,393	-	-	-
Information Technology	24,267	743,292	700,097	-	-	-
Legal and Risk Management	1,625,896	1,875,246	2,022,134	-	-	-
Maintenance Services	10,311,436	-	-	-	-	
Operating & Maintenance Projects	-	-	1,134,760	-	-	1,688,069
Planning & Development	5,167,369	8,268,699	9,523,863	-	79,471	82,652
Police	46,575,422	49,386,320	54,370,012	-	-	-
Public Works	3,377,462	4,923,411	4,963,538	556,394	974,017	878,921
Utilities	-	-	-	32,120,477	52,392,453	56,114,510
Transfers Out	30,269,916	-	125,039	-	-	-
TOTAL OUTFLOWS	**421,024,534**	**182,509,503**	**201,951,767**	**55,236,015**	**72,516,537**	**67,613,998**
INFLOWS OVER OUTFLOWS	**$ (4,224,704)**	**$ 13,518,684**	**$ 11,795,664**	**$ 2,889,349**	**$ (9,287,998)**	**$ (4,963,995)**

** 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 Fund No. / Description	Projected Beginning Balance 7/1/2023	FY 2024 Estimated Revenues	FY 2024 Adopted Expenditures	FY 2024 Estimated Net Transfers	Projected Ending Balance 6/30/2024	
General Fund	**$ 320,611,097**	**$ 213,153,955**	**$ (201,826,728)**	**$ 1,110,657**	**$ 333,048,981**	
206 Library Facilities Fee Fund	104,548	63,039	(56,450)	-	111,137	
207 Fire Wild Land Mitigation Fund	18,356	5,435	(15,943)	-	7,848	
208 Temescal Canyon Police Facilities Fund	267,276	58,038	-	-	325,314	
209 Temescal Canyon Fire Facilities Fund	93,422	42,439	-	-	135,861	
211 Street and Traffic Signals Fund	1,456,127	367,333	(1,656,087)	-	167,373	
212 Drainage Fee Fund	282,723	202,186	(16,954)	-	467,955	
213 Police Facilities Fund	46,826	31,587	(15,266)	-	63,147	
214 Fire Facilities Fund	96,205	49,583	(54,786)	-	91,002	
215 Public Meeting Facilities Fund	119,569	43,217	(261)	-	162,525	
216 Aquatics Center Fund	135,231	31,372	(2,131)	-	164,472	
217 Parks and Open Space Fund	1,293,930	144,369	(2,076)	-	1,436,223	
218 Corona Mall Bus. Impr. Dist. Fund	139,334	7,746	-	-	147,080	
221 RMRA Fund	173,419	3,839,043	(3,881,909)	-	130,553	
222 Gas Tax Fund	1,792,442	4,552,629	(4,735,142)	(1,235,696)	374,233	
224 Rideshare-Trip Reduction Fund	1,489,839	26,478	(33,300)	-	1,483,017	
227 Measure A Fund	2,940,955	5,947,406	(5,870,362)	-	3,017,999	
231 CAL COPS Grant Fund	(8,363)	273,940	(245,136)	-	20,441	
234 AB1600 Parkland Acquisition Fee Fund	216,062	402,917	-	-	618,979	
235 CFD 2016-3 Zone 12 Lemon Grove Fund	1,805	2,083	(1,660)	-	2,228	
236 CFD 2018-1 Spec Tax B (Bedford) Fund	16,145	144,485	(133,943)	-	26,687	
237 CFD 2018-2 Spec Tax B Sierra Bella Fund	174,984	200,844	(106,462)	-	269,366	
238 CFD 2017-2 Valencia Special Tax Fund	43,832	48,244	(39,169)	-	52,907	
239 CFD 2016-3 Zone 3 Corona Industrial Pk Fd	31,169	22,094	(16,565)	-	36,698	
241 Abandoned Vehicle Abatement Fund	336,682	129,479	(89,842)	-	376,319	
243 Public Works Capital Grants Fund	(58,355,839)	12,500,000	(12,320,000)	-	(58,175,839)	**A**
244 SB 821 Transportation Grant	-	432,500	-	-	432,500	
245 Co. Svc. Area 152 (NPDES) Fund	316,141	1,153,455	(1,108,647)	-	360,949	
246 CFD 2000-1 (Eagle Glen II) Fund	1,017,779	39,365	(9,852)	-	1,047,292	
247 CFD 2002-2 LMD Fund	420,327	78,684	(59,970)	-	439,041	
248 CFD 97-1 Landscape Fund	984,025	437,567	(371,777)	-	1,049,815	
249 CFD 2001-1 Landscape Fund	4,815,513	725,454	(713,637)	-	4,827,330	
250 Asset Forfeiture Fund	137,014	6,400	(67,800)	-	75,614	
251 CFD/LMD 2002-3 Landscape Fund	292,830	22,352	(28,858)	-	286,324	
252 LMD 2003-1 Lighting Fund	568,678	153,288	(142,901)	-	579,065	
253 CFD/LMD 2011-1 Landscape Fund	279,272	99,491	(112,612)	-	266,151	
255 CFD 2016-2, Terrassa Special Tax Fund	87,422	37,706	(34,111)	-	91,017	
257 CFD 2016-3, Zone 2 Boardwalk Fund	116,458	67,988	(55,443)	-	129,003	
258 CFD 2016-3, Zone 3 Dollar Self Fund	8,156	3,003	(1,786)	-	9,373	
259 CFD 2016-3, Zone 4 515 S Promenade Fd	43,980	12,479	(4,395)	-	52,064	
260 Residential Refuse/Recycling Fund	720,036	11,450,461	(11,702,754)	125,039	592,782	
261 So Corona Major Thoroughfares Fund	45,137	754	(45,713)	-	178	
263 CFD 2016-3 Zone 17 Corona Medical Center Fund	29,472	17,411	(2,934)	-	43,949	
264 CFD 2016-3 Zone 18 Corona Int Com Fund	6,971	6,113	(2,786)	-	10,298	
265 CFD 2016-3 Zone 19 Cresta/Promenade	(3,416)	27,981	(699)	-	23,866	
266 CFD 2016-3 Zone 20 Bedford Market Place Fund	9,549	13,351	(14,838)	-	8,062	
267 CFD 2016-3 Zone 21 Christopher Rn Fund	7,613	5,130	(1,456)	-	11,287	
268 CFD 2016-3 Zone 22 N Main Retail Fund	9,105	11,899	(1,944)	-	19,060	
271 CFD 2016-3 Zone 25 Prom Dist Fund	(209)	2,235	(1,665)	-	361	
272 CFD 2016-3 Zone 26 TM 36605/36608	28,388	32,708	(1,122)	-	59,974	
273 CFD 2016-3 Zone 27 Corona Tle Fund	(434)	1,883	(1,248)	-	201	
274 So Corona Landscaping Fund	42,788	40,403	(246)	-	82,945	
279 CFD 2016-3 Zone 31 LAT Business	18,464	21,276	(640)	-	39,100	

287	CFD 2016-3 Zone 15 Northpoint Fund	663	1,240	(1,290)	-	613	
288	Park Development Fund	(7,241,247)	-	-	-	(7,241,247)	**B**
289	Dwelling Development Tax Fund	534,265	8,296	-	-	542,561	
291	Low Mod Income Housing Asset Fund	38,225,066	898,813	(273,044)	-	38,850,835	
293	Opioid Settlement Fund	-	165,480	(165,480)	-	-	
294	CFD 2016-3 Zone 6 Chung Fund	83,463	46,034	(35,812)	-	93,685	
297	CFD 2016-3 Zone 8 Karen Parker Fund	4,501	4,130	(2,814)	-	5,817	
410	PLHA Grant Fund	-	995,498	(995,498)	-	-	
411	US DOJ Grant - Police Fund	(3,842)	178,000	(303,653)	-	(129,495)	**C**
413	American Rescue Plan Act Fund	269,031	488,309	-	-	757,340	
415	Library Other Grants Fund	8,689	8,804	-	-	17,493	
422	Traffic Offender Fund	30,004	44,727	(15,000)	-	59,731	
431	CDBG Fund	109,778	1,181,327	(1,246,668)	-	44,437	
432	HOME Investment Partnership Prog. Fund	2,507,807	526,976	(601,541)	-	2,433,242	
442	Adult & Family Literacy Grant Fund	26,599	816	-	-	27,415	
445	Bicycle Transportation Account Fund	1,999	34	-	-	2,033	
446	LMD 84-1 Lighting Fund	(943,190)	2,194,422	(2,372,782)	-	(1,121,550)	**D**
455	LMD 84-2, Zone 2 Fund	73,820	81,781	(93,740)	-	61,861	
456	LMD 84-2, Zone 4 Fund	252,464	98,519	(84,361)	-	266,622	
457	LMD 84-2, Zone 6 Fund	475,549	321,948	(358,091)	-	439,406	
458	LMD 84-2, Zone 7 Fund	165,521	81,526	(76,399)	-	170,648	
460	LMD 84-2, Zone 10 Fund	7,965,068	2,291,960	(1,566,770)	-	8,690,258	
461	LMD 84-2, Zone 14 Fund	2,123,727	626,652	(418,112)	-	2,332,267	
462	LMD 84-2, Zone 15 Fund	118,229	29,539	(27,254)	-	120,514	
463	LMD 84-2, Zone 17 Fund	24,926	22,373	(34,674)	-	12,625	
464	LMD 84-2, Zone 18 Fund	39,389	37,007	(66,763)	-	9,633	
468	LMD 84-2, Zone 19 Fund	(174,967)	465,192	(591,452)	-	(301,227)	**E**
470	LMD 84-2, Zone 20 Fund	2,824,522	1,121,528	(827,835)	-	3,118,215	
471	LMD 84-2, Zone 1 Fund	28,747	4,609	(2,866)	-	30,490	
473	Eagle Glen HOA Streetlight Fund	16,359	70,228	(76,448)	-	10,139	
478	TUMF - RCTC Fund	(2,603,880)	-	-	-	(2,603,880)	**A**
479	TUMF - WRCOG Fund	(1,366,856)	700,000	-	-	(666,856)	**A**
480	Reimbursement Grants Fund	115,232	3,572	-	-	118,804	
680	Warehouse Services Fund	335,072	528,693	(258,194)	-	605,571	
681	Information Technology Fund	(2,196,146)	13,269,858	(13,270,693)	-	(2,196,981)	**F**
682	Fleet Operations Fund	362,807	5,383,194	(5,458,315)	-	287,686	
683	Workers' Compensation Fund	2,972,142	2,560,069	(2,956,146)	-	2,576,065	
684	Fleet Replacement Fund	-	-	(1,738,500)	-	(1,738,500)	**G**
687	Liability Risk Retention Fund	1,116,643	5,710,073	(4,253,056)	-	2,573,660	
	Total Non-Enterprise Funds	**$ 329,800,785**	**$ 297,342,505**	**$ (283,783,257)**	**$ -**	**$ 343,360,033**	

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

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

C - Grant fund negative fund balance to be addressed as the grant period ends.

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

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

F - Projected ending balance due to GASB adjustments for OPEB and Pension Liabilities. Working to resolve over multiple fiscal years.

G - Negative fund balane due to accounting change. Fund balance issues will be addressed during FY 2024.

Working Capital - Enterprise Funds

Schedule of Estimated Working Capital - Enterprise Funds

Fund No. / Description		Projected Working Capital 7/1/23	FY 2024 Estimated Revenues	FY 2024 Principal Payments on Debt	FY 2024 Adopted Expenditures	FY 2024 Estimated Net Transfers	Estimated Working Capital 06/30/24	
Utility Funds:								
440	Sewer Capacity Fund	4,795,994	2,164,810	(1,697,257)	(4,124,901)	-	1,138,646	
453	2012 Water Revenue Bond Fund	13,969	-	-	-	-	13,969	
507	Water Capacity Fund	921,048	2,816,587	(746,200)	(842,243)	-	2,149,192	
567	Reclaimed Water System Fund	194,563	5,337,688	(2,136,425)	(3,367,365)		28,461	
570	Water Utility Fund	14,918,858	62,650,003	(2,549,736)	(67,613,998)	-	7,405,127	
571	Water Utility Grant Fund	(26,231)	-	-	-	-	(26,231)	**F**
572	Sewer Utility Fund	34,146,828	33,454,009	(1,513,603)	(48,956,546)	-	17,130,687	
573	Water Reclamation Grant	(141,971)	-	-	-	-	(141,971)	**F**
576	Direct Access Electric Utility	(1,056,185)	5,327,240	-	(4,937,851)	-	(666,796)	**G**
578	Greenfield Electric Utility	16,492,343	12,445,994	(309,557)	(11,789,559)	-	16,839,222	
	Total Utility Funds	**$ 70,259,217**	**$ 124,196,331**	**$ (8,952,778)**	**$ (141,632,463)**	**$ -**	**$ 43,870,307**	
	Total Water Funds	15,827,645	65,466,590	(3,295,936)	(68,456,241)	-	9,542,058	
	Total Reclaimed Water Funds	194,563	5,337,688	(2,136,425)	(3,367,365)	-	28,461	
	Total Sewer Funds	38,800,851	35,618,819	(3,210,860)	(53,081,447)	-	18,127,363	
	Total Electric Funds	15,436,158	17,773,234	(309,557)	(16,727,410)	-	16,172,426	
	Total Utility Funds	**$ 70,259,217**	**$ 124,196,331**	**$ (8,952,778)**	**$ (141,632,463)**	**$ -**	**$ 43,870,307**	
Non-Utility Funds:								
275	Airport Fund	913,134	495,231	-	(303,681)	-	1,104,684	
577	Transit Services Fund	742,015	3,406,105	(63,615)	(3,408,574)	-	675,931	
	Grand Total	**71,914,366**	**128,097,667**	**(9,016,394)**	**(145,344,718)**	**-**	**45,650,922**	

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

G - Negative balance due to split of electric activities. Fund balance issues to be addressed during FY 2024.

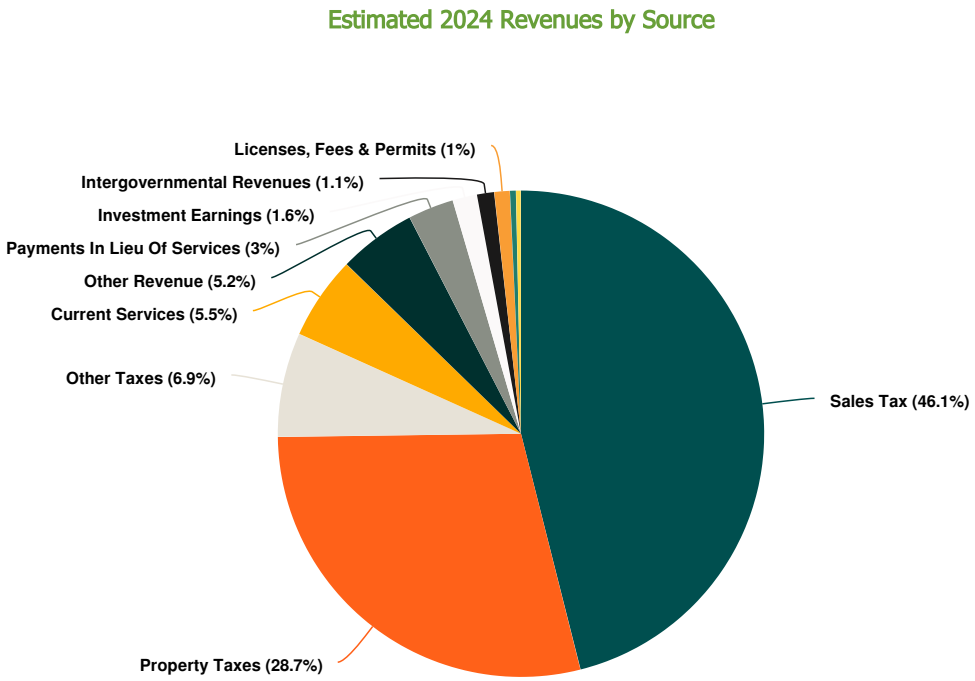
BUDGET OVERVIEW

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 74.8%, or $159.0 million out of a total of $212.5 million. The next three largest categories, Other taxes, Current Services, and Other Revenue total 17.5% of the estimated revenues for Fiscal Year 2024. 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 2024.



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Estimated	FY2024 Adopted	$ Change	% Change
Revenue Source							
Property Taxes	$52,583,004	$55,400,381	$55,813,100	$59,638,155	$61,040,500	$1,402,345	2.4%
Sales Tax	$44,752,843	$89,912,163	$90,134,926	$98,399,806	$97,918,147	-$481,659	-0.5%
Other Taxes	$11,213,308	$12,562,342	$11,896,000	$11,579,545	$14,743,951	$3,164,406	27.3%
Licenses, Fees & Permits	$2,666,520	$2,521,625	$2,067,250	$2,260,850	$2,215,550	-$45,300	-2%
Fines, Penalties & Forfeitures	$790,144	$1,135,619	$741,800	$889,522	$843,700	-$45,822	-5.2%
Special Assessments	$465,761	$573,201	$587,581	$672,490	$679,215	$6,725	1%
Investment Earnings	$959,706	-$5,693,460	$2,675,853	$3,751,510	$3,465,795	-$285,715	-7.6%
Intergovernmental Revenues	$5,578,330	$4,027,178	$2,238,690	$2,312,731	$2,429,630	$116,899	5.1%
Current Services	$11,461,452	$12,909,552	$11,334,877	$12,769,074	$11,758,683	-$1,010,391	-7.9%
Payments In Lieu Of Services	$5,630,255	$6,060,819	$6,144,200	$6,052,862	$6,445,705	$392,843	6.5%
Other Revenue	$12,604,126	$12,212,901	$11,193,910	$11,421,443	$10,970,859	-$450,584	-3.9%
Proceeds From Long Term Obligation	$0	$223,947,991	$0	$0	$0	$0	0%
Total Revenue Source:	**$148,705,450**	**$415,570,311**	**$194,828,187**	**$209,747,988**	**$212,511,735**	**$2,763,747**	**1.3%**

General Fund Revenue Overview

The General Fund revenue in FY 2023 is projected to be $209.7 million. This is $205.8 million less than FY 2022 actuals and $14.9 million higher than originally approved through the FY 2023 budget process. Of the $205.8 million decrease, $222.0 million was for proceeds from long term obligations. This is a one-time item as a result of the pension obligation bonds issuance. There are increases of $9.4 million in investment earnings, $8.5 million in sales tax, and $4.2 million in property taxes. Other various categories had increases and decreases to make up the total.

The estimated FY 2024 revenue of $212.5 million is estimated to increase by $2.8 million as compared to FY 2023 projections. The FY 2024 estimates are growing by 1.3%. The FY 2024 estimates include the following changes over the FY 2023 Projections:

- Property Tax FY 2024 Estimated: $61.0 million. This represents a growth of $1.4 million over FY 2023 projections. The estimated budget is based on an increase in assessed valuation of 5.0% 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 2024 Estimated: $97.9 million. The estimate is an decrease of $0.5 million over FY 2023 projections. Regular sales tax activity is estimated to decrease by $0.5 million and Measure X by $500 based on economic forecast information available when the budget was prepared. 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.
- Other Taxes FY 2024 Estimated: $14.7 million. This is an increase of $3.2 million over FY 2023 projections. Cannabis tax is the largest contributor to the increase as more businesses become operational. The cannabis tax accounts for $2.8 million of the increase in FY 2024. Franchises fees are estimated to increase by $157,600 in FY 2023. Franchise fees are received from Waste Management, Ware Disposal, Southern California Edison, SoCalGas, and local cable companies. Transient Occupancy Tax (TOT) revenues are estimated to increase by $200,000 in FY 2024.
- Licenses, Fees, and Permits FY 2024 Estimated: $2.2 million. The estimate is a decrease of $45,300 when compared to projections for FY 2023. The largest estimated declines are from electric permits and occupancy fees. There are also increases in overload permits and alarm permit renewals. The bulk of the revenue generated in this category is related to building activity. As such, the 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 and garage sale permits.
- Fines, Penalties, and Forfeitures FY 2024 Estimated: $843,700. The FY 2024 estimate is a decrease of $45,822 when compared to FY 2023. The decreases are in city code fines, library fines, and other penalties. The remainder of the activity is from vehicle code fines and business license penalties.
- Special Assessments FY 2024 Estimated: $679,215. This category is from public service assessments and is part of the tax roll. The FY 2024 estimate is an increase of $6,725 over FY 2023 projections.
- Investment Earnings FY 2024 Estimated: $3.5 million. The estimate is a decrease of $285,715 over FY 2023 projections. The estimate is based on current investment strategies and performance of the portfolio, and cash balance in the General Fund.
- Intergovernmental Revenue FY 2024 Estimated: $2.4 million. This is an increase of $116,899 as compared to FY 2023 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 2024 Estimated: $11.8 million. This represents a decrease of $1.0 million when compared to FY 2023 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 fire service agreements, EMS direct billed, property sales inspection, and after-school recreation programs. Additionally, there are decreases included for engineering and inspection, EMS subscription, facility rentals, and cannabis revenues.
- Payments in Lieu of Services FY 2024 Estimated: $6.4 million. The estimate is an increase of $392,843 when compared to FY 2023 projections. The increase is related to the updated Cost Allocation Plan, which is reviewed annually.
- Other Revenue FY 2024 Estimated: $11.0 million. The decrease in this category is $450,584 over FY 2023 projections. There are estimated decreases in miscellaneous income for one-time items received in FY 2023. In addition, there are decreases in the sale of surplus property in FY 2023, damage recovery, and estimated donations. There is an estimated increase in special district administrative reimbursements.

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.



*from countywide perspective

Example: Home valued at $680,000
1% secured property tax = $544 to the City of Corona General Fund
Corona's Median Home Price (sold) approx. $680,000
(March 2023 – Realtor.com)

Sales Tax

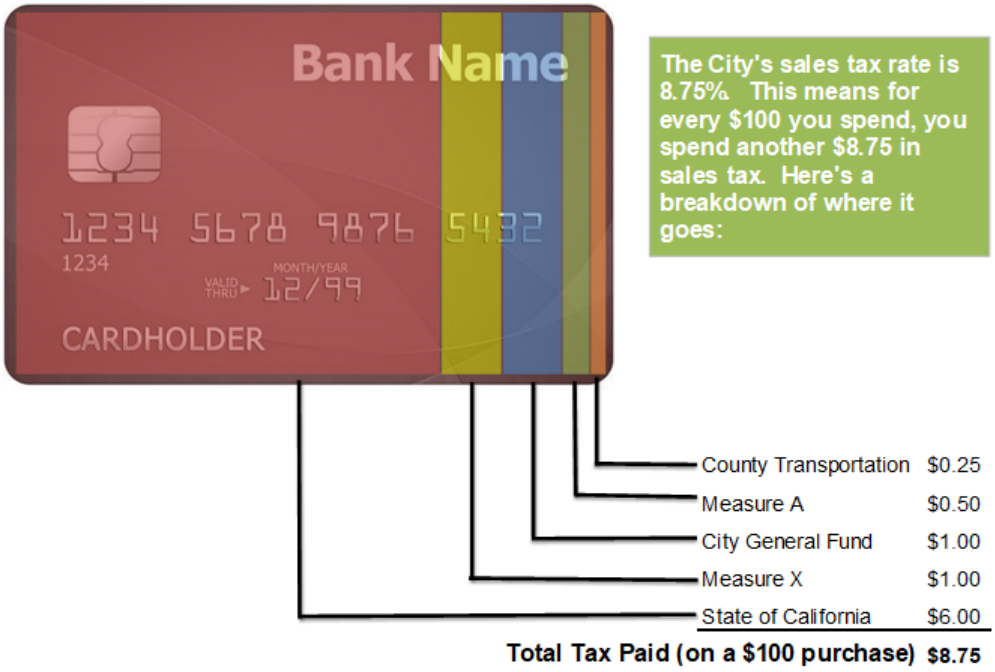
Sales and use taxes are imposed on retail transactions and are remitted to the State of California, which allocates the sales tax to state and local agencies. The program is administered by the California Department of Tax and Fee Administration (CDTFA).

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.

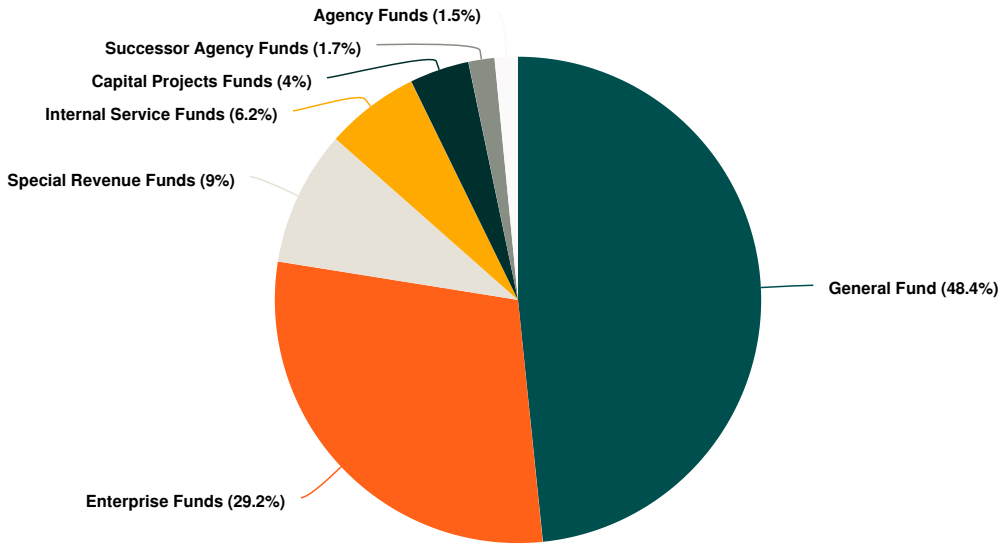
Effective July 1, 2021, the City of Corona sales tax rate increased by 1.00%, to 8.75%. This is due to Measure X, also known as the City of Corona Economic Recovery, Public Safety, City Services Measure. Measure X was approved by a majority of the City of Corona voters in November 2020. Revenue collected 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

Estimated 2024 Revenue by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Estimated	FY2024 Adopted	$ Change	% Change
General Fund	$148,705,450	$415,570,311	$194,828,187	$209,747,988	$212,511,735	$2,763,747	1.3%
Special Revenue Funds	$34,907,202	$34,940,373	$56,157,430	$40,006,166	$39,339,986	-$666,180	-1.7%
Capital Projects Funds	$21,188,416	$25,169,886	$53,031,148	$48,472,075	$17,396,677	-$31,075,398	-64.1%
Enterprise Funds	$125,004,101	$120,691,391	$129,387,193	$151,003,486	$128,097,667	-$22,905,819	-15.2%
Internal Service Funds	$19,470,243	$23,227,692	$24,366,757	$26,635,211	$27,451,887	$816,676	3.1%
Agency Funds	$18,362,557	$7,143,289	$7,160,891	$6,926,170	$6,736,773	-$189,397	-2.7%
Successor Agency Funds	$11,299,553	$9,430,991	$9,189,289	$9,234,034	$7,635,383	-$1,598,651	-17.3%
Total:	**$378,937,522**	**$636,173,933**	**$474,120,895**	**$492,025,130**	**$439,170,108**	**-$52,855,022**	**-10.7%**

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) such as the "Budget Resources Manual" and presentations from budget workshops.

Special Revenue Funds *– used to account for and report the proceeds of specific revenues sources that are restricted or committed to specific purposed, often by legislative authority.*	
◦ **Development Impact Fees (DIF) – Various funds**	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.
◦ **Gas Tax Fund 222 and Road Maintenance and Rehabilitation Account (RMRA) Fund 221**	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).
◦ **Measure A Fund 227**	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.
◦ **Special Taxing Districts – Special Assessments – Various funds**	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.*	
◦ **Home Investment Partnership Grant (HOME) Fund 432; Neighborhood Stabilization Program Grant (NSP) and** ◦ **Community Block Development Grants (CDBG) Fund 431**	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.
◦ **Transportation Uniform Mitigation Fee (TUMF) Funds 478 and 479**	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.
Enterprise Funds *– used to separately account self-supporting activities that are supported by rates and/or fees.*	
◦ **Utility Rates – Various funds**	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.
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.*	
◦ **Services to Other Funds – Various funds**	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.

Schedule of Estimated Revenue

Fund Number / Description	Actuals 2021	Actuals 2022	Adopted 2023	Estimated 2023	Adopted 2024
General Fund					
Property Taxes	52,583,004	55,400,381	55,813,100	59,638,155	61,040,500
Sales Tax	44,752,843	89,912,163	90,134,926	98,399,806	97,918,147
Other Taxes	11,213,308	12,562,342	11,896,000	11,579,545	14,743,951
Special Assessments	465,761	573,201	587,581	672,490	679,215
Licenses, Fees & Permits	2,666,520	2,521,625	2,067,250	2,260,850	2,215,550
Fines, Penalties & Forfeitures	790,144	1,135,619	741,800	889,522	843,700
Investment Earnings	959,706	(5,693,460)	2,675,853	3,751,510	3,465,795
Intergovernmental Revenues	5,578,330	4,027,178	2,238,690	2,312,731	2,429,630
Current Services	11,461,452	12,909,552	11,334,877	12,769,074	11,758,683
Payments In Lieu Of Services	5,630,255	6,060,819	6,144,200	6,052,862	6,445,705
Other Revenue	12,604,126	12,212,901	11,193,910	11,421,443	10,970,859
Proceeds From Long Term Obligation	-	223,947,991	-	-	-
Total General Fund	**148,705,449**	**415,570,311**	**194,828,187**	**209,747,988**	**212,511,735**
Special Revenue Fund					
206 Library Facilities Fee Fund	114,838	62,325	77,157	59,518	63,039
207 Fire Wild Land Mitigation Fund	36,788	12,777	6,313	3,644	5,435
208 TC Police Facilities Fund	40,741	71,940	65,001	137,692	58,038
209 TC Fire Facilities Fund	51,163	47,908	45,405	117,118	42,439
211 Street and Traffic Signals Fund	808,766	755,335	444,506	431,902	367,333
212 Drainage Fee Fund	499,210	233,765	204,414	219,079	202,186
213 Police Facilities Fund	77,817	33,391	41,898	21,518	31,587
214 Fire Facilities Fund	46,901	49,108	78,983	44,170	49,583
215 Public Meeting Facilities Fund	45,565	38,446	52,201	28,079	43,217
216 Aquatics Center Fund	33,129	14,632	34,954	21,098	31,372
217 Parks and Open Space Fund	62,697	(70,945)	668,374	140,307	144,369
218 Corona Mall Business Improvement District Fund	(1,265)	16,545	6,918	7,412	7,746
221 RMRA Fund	2,947,419	3,231,690	3,910,025	3,438,579	3,839,043
222 Gas Tax (2105-2106-Prop 42) Fund	3,683,238	3,835,851	4,221,941	4,147,190	4,552,629
224 Rideshare -Trip Reduction Fund	210,564	111,920	219,509	133,698	26,478
227 Measure A Fund	5,559,412	5,130,213	5,985,949	5,857,926	5,947,406
231 CAL COPS Grants Fund	471,635	240,283	374,703	555,108	273,940
234 AB1600 Parkland Acquisition Fee Fund	300,666	375,145	600,206	452,791	402,917
235 CFD 2016-3 Zone 12 Lemon Grove Fund	-	1,879	1,948	2,062	2,083
236 CFD 2018-1 Special Tax B (Bedford) Fund	73,940	109,964	142,766	143,044	144,485
237 CFD 2018-2 Special Tax B (Sierra Bella) Fund	64,374	82,383	175,191	198,812	200,844
238 CFD 2017-2 Valencia Fund	42,316	42,951	44,464	47,746	48,244
239 CFD 2016-3 Zone 13 Corona Industrial Park Fund	19,752	19,425	20,695	21,864	22,094
241 Abandonded Vehicle Abatement Fund	-	165,499	102,901	104,286	129,479
246 CFD 2000-1 (Eagle Glen II) Fund	26,792	(13,904)	36,386	38,407	39,365
247 CFD 2002-2 LMD Fund	73,929	56,563	77,240	78,387	78,684
248 CFD 97-1 Landscape Fund	428,035	391,946	429,652	436,939	437,567
249 CFD 2001-1 Landscape Fund	664,995	467,790	704,575	721,953	725,454
250 Asset Forfeiture Fund	233,769	44,867	7,630	34,006	6,400
251 CFD/LMD 2002-3 Landscape Fund	18,112	6,097	21,605	22,131	22,352
252 LMD 2003-1 Lighting Fund	147,225	121,785	161,815	151,475	153,288
253 CFD/LMD 2011-1 Fund	78,571	74,911	90,773	98,347	99,491
255 CFD 2016-2 Terrassa Fund	32,819	30,716	34,704	37,285	37,706
257 CFD 2016-3 Zone 2 Boardwalk Fund	60,146	57,686	62,892	67,256	67,988
258 CFD 2016-3 Zone 3 Dollar Self Fund	2,615	2,423	2,807	2,969	3,003
259 CFD 2016-3 Zone 4 515 S Promenade Fund	10,867	9,720	11,623	12,335	12,479

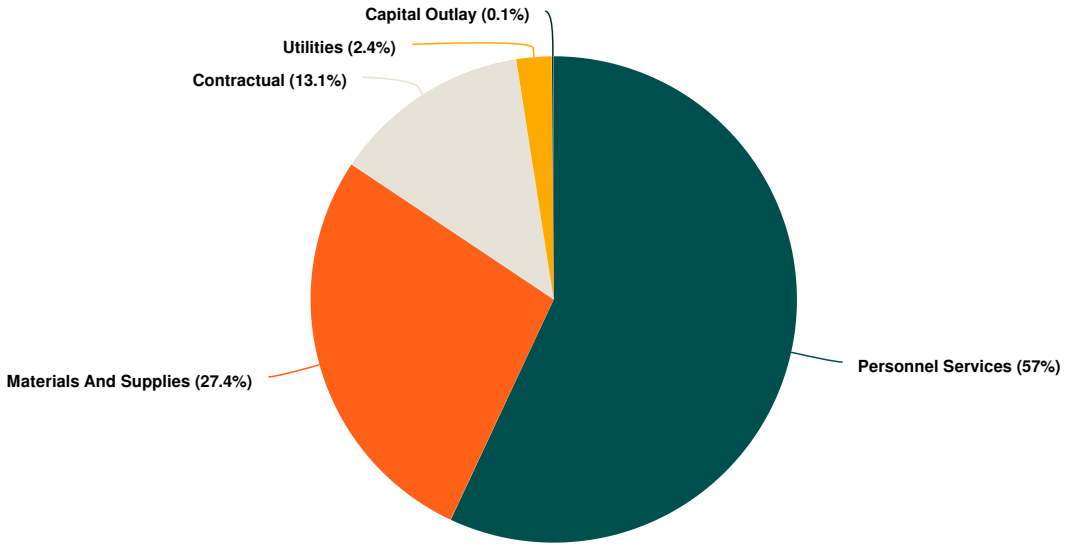
Fund Number / Description	Actuals 2021	Actuals 2022	Adopted 2023	Estimated 2023	Adopted 2024
260 Residential Refuse / Recycling Fund	10,164,933	11,043,755	12,012,548	11,536,558	11,450,461
261 South Corona Major Thoroughfares Fund	(32,844)	(1,650)	638	721	754
263 CFD 2016-3 Zone 17 Corona Med Ctr Fund	-	17,109	17,883	17,229	17,411
264 CFD 2016-3 Zone 18 Corona Int Com Fund	-	5,504	5,718	6,050	6,113
CFD 2016-3 ZN19 (Cresta Rd and Promenade) Fund	-	-	-	-	27,981
266 CFD 2016-3 Zone 20 Bedford Market Pl Fund	-	11,563	17,971	13,214	13,351
267 CFD 2016-3 Zone 21 Christopher Rn Fund	-	4,592	4,784	5,077	5,130
268 CFD 2016-3 Zone 22 N Main Rtl Fund	-	5,559	5,809	6,086	11,899
271 CFD 2016-3 Zone 25 Prom Dist Ctr Fund	-	-	2,111	2,212	2,235
CFD 2016-3 ZN26 (TM 36605/36608) Fund	-	-	-	32,384	32,708
273 CFD 2016-3 Zone 27 Corona Tle Fund	-	-	1,571	1,864	1,883
274 South Corona Landscaping Fund	4,784	12,328	36,395	41,525	40,403
CFD 2016-3 ZN 31 (Lat Business) Fund	-	-	-	21,066	21,276
287 CFD 2016-3 Zone 15 N Point Evangl Ch Fund	1,107	1,122	1,166	1,228	1,240
288 Park Development (Quimby) Fund	-	686,232	800,000	-	-
289 Dwelling Development Tax Fund	166,080	151,680	-	7,939	8,296
293 Opioid Settlement Fund	-	-	-	-	165,480
294 CFD 2016-3 Zone 6 Chung Fund	40,234	39,138	42,114	45,536	46,034
297 CFD 2016-3 Zone 8 Karen Parker Fund	2,969	2,908	3,111	4,087	4,130
410 Permanent Local Housing Grant Fund	-	-	1,486,616	1,486,616	995,498
411 US Department of Justice Grant Fund	108,686	114,692	311,054	255,000	178,000
413 American Rescue Plan Fund	-	74,197	14,789,322	467,290	488,309
415 Library-Other Grants Fund	23,518	36,181	43,763	599,288	8,804
422 Traffic Offender Fund	54,668	50,031	38,829	41,403	44,727
442 Adult and Family Literacy Grant Fund	76,375	120,817	64,601	781	816
446 LMD84-1 Street Lights Fund	2,267,722	2,219,485	2,167,894	2,173,940	2,194,422
455 LMD 84-2 Zone 2 Fund	80,997	77,118	81,504	81,751	81,781
456 LMD 84-2 Zone 4 Fund	94,912	84,014	96,673	97,412	98,519
457 LMD 84-2 Zone 6 Fund	317,119	295,144	317,826	321,638	321,948
458 LMD 84-2 Zone 7 Fund	79,709	73,229	80,257	81,408	81,526
460 LMD 84-2 Zone 10 Fund	2,179,332	1,851,273	2,239,440	2,264,915	2,291,960
461 LMD 84-2 Zone 14 Fund	601,450	518,770	611,749	619,390	626,652
462 LMD 84-2 Zone 15 Fund	32,071	24,244	28,114	29,454	29,539
463 LMD 84-2 Zone 17 Fund	21,872	20,921	22,237	22,362	22,373
464 LMD 84-2 Zone 18 Fund	35,497	33,064	36,493	36,963	37,007
468 LMD 84-2 Zone 19 Fund	463,387	466,151	458,751	465,192	465,192
470 LMD 84-2 Zone 20 Fund	1,088,152	978,423	1,089,017	1,109,026	1,121,528
471 LMD 84-2 Zone 1 Fund	4,358	3,157	4,502	4,589	4,609
473 Eagle Glen HOA Fund	62,575	56,590	68,845	68,839	70,228
Total Special Revenue Fund	**34,907,204**	**34,940,373**	**56,157,430**	**40,006,166**	**39,339,986**
Capital Project Fund					
243 Public Works Capital Grants Fund	15,359,819	13,960,262	50,667,734	42,872,032	12,500,000
244 SB 821 Transporation Grant	-	-	-	-	432,500
245 County Service Area 152 (NPDES) Fund	907,152	2,436,349	1,154,752	1,161,716	1,153,455
291 Low Moderate Income Housing Asset Fund	632,173	8,029,154	708,633	887,471	898,813
431 CDBG Fund	2,405,621	674,388	425,000	746,798	1,181,327
432 Home Investment Partnership Program Fund	4,356	(81,659)	75,000	75,000	526,976
445 Bicycle Transportation Account Fund	8	(72)	29	33	34
478 TUMF - RCTC Fund	1,526,835	-	-	-	-
479 TUMF - WRCOG Fund	188,918	-	-	-	700,000
480 Reimbursement Grants Fund	163,535	151,463	-	2,729,025	3,572
Total Capital Project Fund	**21,188,417**	**25,169,886**	**53,031,148**	**48,472,075**	**17,396,677**
Enterprise Fund					
275 Airport Fund	614,291	427,133	454,589	525,453	495,231
440 Sewer Capacity Fund	2,780,300	2,575,647	2,051,610	2,296,886	2,164,810
453 2012 Water Revenue Bonds Fund	2,547	573	-	-	-

Fund Number / Description	Actuals 2021	Actuals 2022	Adopted 2023	Estimated 2023	Adopted 2024
454 2013 Wastewater Rev Bonds Fund	217	26	-	-	-
507 Water Capacity Fund	5,276,118	2,758,438	3,579,628	1,866,572	2,816,587
567 Reclaimed Water System Fund	4,946,367	4,383,496	5,472,826	5,090,608	5,337,688
570 Water Utility Fund	58,433,302	58,125,365	63,228,539	78,172,985	62,650,003
571 Water Utility Grant / Agreement Fund	394,021	1,975,850	1,802,781	8,542,754	-
572 Sewer Utility Fund	34,049,974	30,495,052	33,146,726	33,428,147	33,454,009
573 Sewer Grant / Agreement Fund	-	777,247	-	202,607	-
577 Transit Services Fund	1,905,574	2,252,233	2,793,062	3,032,708	3,406,105
576 Direct Access Electric Utility Fund	-	-	-	-	5,327,240
578 Greenfield Electric Utility Fund	16,601,389	16,683,586	16,857,432	17,822,561	12,445,994
579 Electric Utility Grant/Agreement Fund	-	236,743	-	22,205	-
Total Enterprise Fund	**125,004,100**	**120,691,391**	**129,387,193**	**151,003,486**	**128,097,667**
Internal Service Fund					
680 Warehouse Services Fund	363,356	433,128	446,680	446,680	528,693
681 Information Technology Fund	10,984,000	12,711,350	14,411,562	14,411,562	13,269,858
682 Fleet Operations Fund	4,340,140	5,024,612	5,188,631	5,676,050	5,383,194
683 Workers' Compensation Fund	2,150,897	2,235,994	1,665,350	1,834,027	2,560,069
687 Liability Risk Retention Fund	1,631,850	2,822,608	2,654,534	4,266,892	5,710,073
Total Internal Service Fund	**19,470,243**	**23,227,692**	**24,366,757**	**26,635,211**	**27,451,887**
Agency Funds					
295 AB109 PACT/Other State Allocation Fund	(6,759)	(889)	356	-	-
342 CFD 86-2 (Woodlake) Fund	3,292	(1,478)	1,580	1,834	1,916
358 CFD 89-1 A (LOBS DW) Fund	7,074	793	1,372	1,617	1,690
359 CFD 89-1 B (LOBS Improvement) Fund	6,163	3,497	1,120	1,365	1,427
365 AD 95-1 (Centex) Fund	586	(589)	236	260	272
366 AD 96-1, 96 A (MTN Gate) Fund	(857)	(982)	394	440	460
368 AD 96-1, 97 A (Van Daele) Fund	36,597	(1,037)	422	326	340
369 AD 96-1, 97 B (WPH) Fund	74,932	(1,640)	576	509	532
370 Ref CFD 90-1 (South Corona) Fund	80,649	(15,769)	10,201	11,748	12,277
371 CFD 97-2 (Eagle Glen I) Fund	1,244,821	1,186,923	1,177,312	224,584	439
373 AD 96-1, 99 A (Centex) Fund	202,801	191,011	198,456	200,486	202,511
374 CFD 2000-1 (Eagle Glen II) Fund	447,917	422,121	422,770	419,119	423,334
377 CFD 2001-2 (Cresta-Grande) Fund	241,301	230,527	225,653	233,257	235,611
378 CFD 2002-1 (Dos Lagos) Fund	1,197,062	1,156,181	1,153,478	1,176,672	1,154,787
381 CFD 2002-4 (Corona Crossings) Fund	610,995	599,962	601,582	603,896	609,949
382 CFD 2004-1 (Buchanan Street) Fund	204,899	202,555	197,764	201,327	203,357
383 CFD 2003-2 (Highlands Collection) Fund	467,605	458,617	439,948	446,886	451,378
384 CFD 2018-1 Bedford Fund	11,966,490	1,068,139	1,089,955	1,123,189	1,134,482
386 CFD 2018-2 Sierra Bella Debt Service Fund	402,427	473,998	507,448	1,113,159	1,124,811
387 CFD 2002-1 (Improvement Area) Fund	541,585	536,722	529,233	533,280	538,627
390 CFD 2016-2 (Terrassa Special Tax A) Fund	358,185	357,496	344,456	352,971	356,522
392 CFD 2017-2 (Valencia Special Tax A) Fund	274,791	277,132	256,579	264,931	267,594
393 CFD 2018-1 (Bedford IA 2 Tax A) Fund	-	-	-	14,314	14,457
Total Agency Funds	**18,362,556**	**7,143,289**	**7,160,891**	**6,926,170**	**6,736,773**
Successor Agency Fund					
233 Obligation Payment Fund	11,056,025	9,183,265	8,948,141	8,948,141	7,394,235
417 RDA Successor Agency Fund	243,528	247,636	241,148	285,893	241,148
475 Successor Agency Administration Fund	-	90	-	-	-
Total Successor Agency Fund	**11,299,553**	**9,430,991**	**9,189,289**	**9,234,034**	**7,635,383**
Total All Funds	**378,937,522**	**636,173,933**	**474,120,895**	**492,025,130**	**439,170,108**
Duplicate Debt Service/Agency Items (accounted for in multiple funds)					
391 2016 Lease Revenue Bonds Fund	2,106,213	2,108,186	2,112,750	2,112,750.00	2,114,950
Total Duplicate Debt Service/Agency Items	**2,106,213**	**2,108,186**	**2,112,750**	**2,112,750.00**	**2,114,950**

Expenses - What are Our Costs? - General Fund

The General Fund budget for Fiscal Year (FY) 2024 is $201.8 million. This represents a 10.6% increase, or $19.3 million, as compared to the FY 2023 adopted budget.

Budgeted Expenditures by Expense Type



General Fund Expenditure Type	Actuals FY 2021	Actuals FY 2022	Adopted FY 2023	Adopted FY 2024	$ Change FY 2023 to FY 2024
Personnel	$ 105,299,451	$ 97,680,507	$ 111,028,409	$ 115,015,281	$ 3,986,872
Services/Supplies					
Capital Outlay	4,232,820	187,908	612,781	237,293	(375,488)
Contractual	10,663,989	12,385,346	14,668,002	19,172,202	4,504,200
Materials and Supplies	19,184,295	23,463,937	25,876,144	32,714,299	6,838,155
Other Sources	333,201	526,625	-	-	-
Utilities	3,396,323	4,190,963	4,041,185	4,761,585	720,400
Subtotal Services/Supplies	37,810,628	40,754,779	45,198,112	56,885,379	11,687,267
Debt Service	4,243,041	244,297,428	21,369,124	22,595,308	1,226,184
Operating & Maintenance Projects	-	-	-	1,134,760	1,134,760
Capital Improvement Projects	6,771,143	8,021,907	4,913,858	6,196,000	1,282,142
Totals	**$ 154,124,263**	**$ 390,754,621**	**$ 182,509,503**	**$ 201,826,728**	**$ 19,317,225**
Year over year change ($)		236,630,358	(208,245,118)	19,317,225	
Year over year change (%)		153.5%	-53.29%	10.6%	

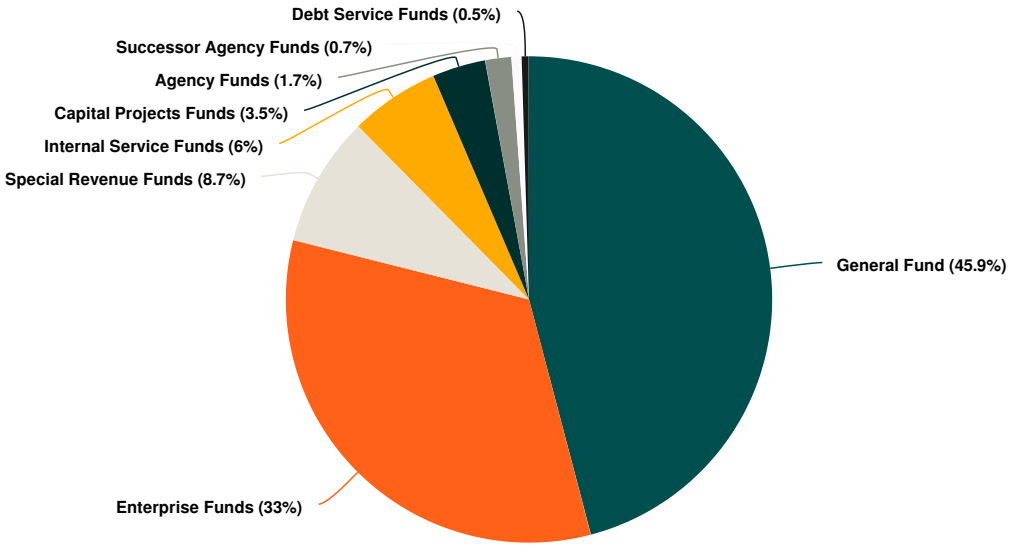
The General Fund net changes between FY 2023 and FY 2024 are from the following categories:

- Personnel: Increase of $4.0 million. There are 23 full-time positions and 0.79 part-time positions included in the FY 2024 budget, many of which are budgeted in the General Fund. This category also includes the MOU increases for base pay, effective January 2024, as approved during FY 2022.
- Capital Outlay: Decrease of $0.4 million. In FY 2024, there are decreases in machinery and equipment and licensed vehicles.
- Contractual: Increase of $4.5 million. The largest increase in this group, $4.4 million, is for professional/contractual services. In the General Fund, there is also an increase for CAD dispatch services.
- Materials and Supplies: Increase of $6.8 million. There are multiple increases and decreases leading to the net increase in this category. There are decreases in subscriptions, computer equipment and software, and internal service charges for information technology. There are increases in minor equipment and furniture, construction materials, program expenditures, and insurance premiums.
- Utilities: Increase of $0.7 million. The utilities category increase is primarily due to electric utility costs and recycled water utility costs.
- Debt Service: Increase of $1.2 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. The budget is based on the approved bond payment schedule.
- Operating & Maintenance Projects: This is a new category in FY 2024 due to the revamp of the CIP program. These are projects that were once included in the CIP budget, but will no longer be accounted for there as they are more routine in nature and don't meet the new CIP criteria. They are now their own category and will be shown within the operating expense budget.
- Capital Improvement Projects: Increase of $1.3 million. The increases compared to FY 2023 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 budget for Fiscal Year (FY) 2024 is $439.7 million (excluding duplicate debt service fund 391). This represents an 9.4% increase, or $37.8 million, as compared to the FY 2023 adopted budget.

2024 Expenditures by Fund



All Funds Expenditure Type	Actuals FY 2021	Actuals FY 2022	Adopted FY 2023	Adopted FY 2024	$ Change FY 2023 to FY 2024
Personnel	$ 127,579,301	$ 69,546,645	$ 137,590,480	$ 141,890,125	$ 4,299,645
Services/Supplies					
Capital Outlay	4,464,682	378,235	662,781	349,952	(312,829)
Claims Expense	1,663,053	3,767,553	1,375,650	1,377,028	1,378
Contractual	33,308,634	37,057,174	46,455,383	52,621,482	6,166,099
Depreciation	16,003,330	17,196,607	-	-	-
Materials and Supplies	79,445,333	85,824,600	95,476,061	106,783,881	11,307,820
Other Sources	333,201	526,625	-	-	-
Utilities	23,912,752	26,592,137	28,137,087	31,704,976	3,567,889
Subtotal Services/Supplies	159,130,985	171,342,931	172,106,962	192,837,319	20,730,357
Debt Service	32,487,403	307,516,824	31,210,341	33,082,933	1,872,592
Operating & Maintenance Projects	-	-	-	10,831,237	10,831,237
Capital Improvement Projects	46,099,807	46,998,911	61,016,170	61,075,583	59,413
Totals	**$ 365,297,496**	**$ 595,405,311**	**$ 401,923,953**	**$ 439,717,197**	**$ 37,793,244**
Year over year change ($)		230,107,815	(193,481,358)	37,793,244	
Year over year change (%)		63.0%	-32.50%	9.4%	

The net changes between FY 2023 and FY 2024 are from the following categories:

- Personnel: Increase of $4.3 million. There are 23 full-time positions and 0.79 part-time positions included with the FY 2024 budget. This category also includes the MOU base pay increases, effective January 2024, as approved during FY 2022.
- Contractual: Increase of $6.2 million. The largest increase in this group, $5.8 million, is for professional/contractual services. There are also increases for CAD dispatch services and special legal counsel costs.
- Materials and Supplies: Increase of $11.3 million. There are multiple increases and decreases leading to the net increase in this category. There are decreases in subscriptions, technical rescue equipment, and computer equipment and software. There are increases in minor equipment and furniture, construction materials, protective clothing, program expenditures, and tree maintenance.
- Utilities: Increase of $3.6 million. The utilities category increase is primarily due to electric utility costs and wholesale energy costs.
- Debt Service: Increase of $1.9 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. The budget is based on the approved bond payment schedule.
- Operating & Maintenance Projects: This is a new category in FY 2024 due to the revamp of the CIP program. These are projects that were once included in the CIP budget, but will no longer be accounted for there as they are more routine in nature and don't meet the new CIP criteria. They are now their own category and will be shown within the operating expense budget.
- Capital Improvement Projects: Increase of $0.06 million. The decreases compared to FY 2023 is due to the one-time nature of budgeting for capital projects and the fluctuations from year-to-year.

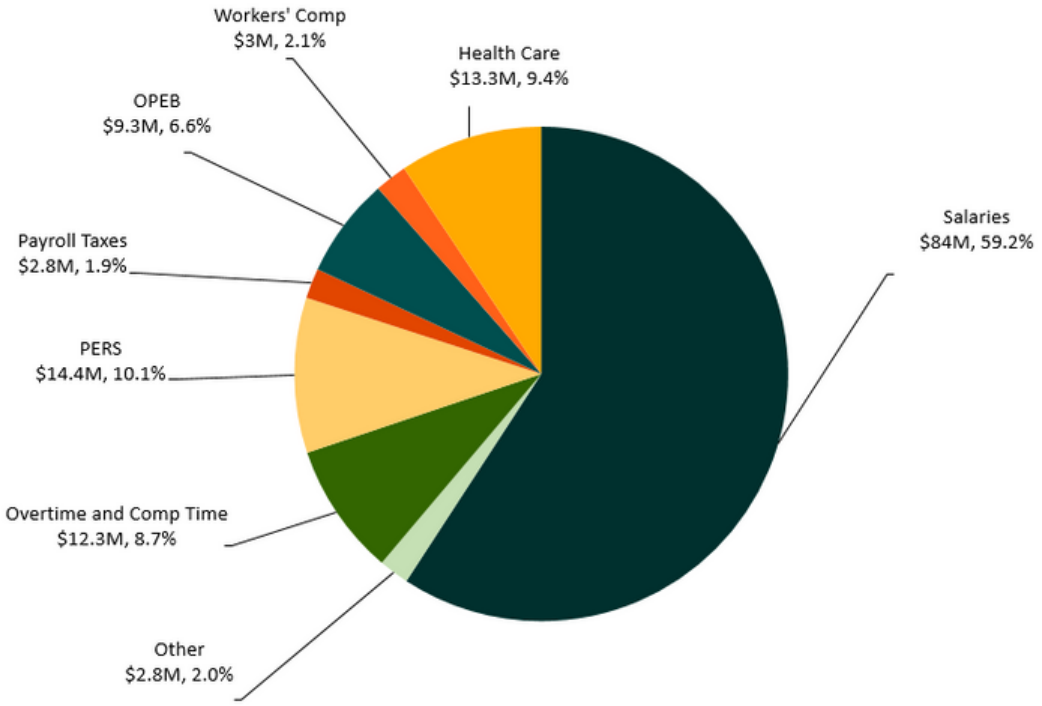
Personnel Costs

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 2023 and position changes authorized in the budget process for FY 2024.

The total citywide personnel budget for all funds is $141.9 Million (includes fiduciary funds).

All Funds Breakdown of Personnel Costs
(values in millions)



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 2024 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 2%
- Vacancy Factor Applied: Non-Sworn 4.9% average (varies by department, 0.0% - 25%)
- Vacancy Factor Applied: Non-Sworn Utilities 6.6%

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, 2021 actuarial report released in August 2022. The information from the actuarial report includes the discount rate (assumed rate of return) of 6.8% as approved by the CalPERS Board of Administration in November 2021. 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 are worked on a holiday.

Actual/Estimated CalPERS Employer Contribution - Normal Cost

Normal Cost, PERS Plan	Actual FY 2022	Actual FY 2023	Actual FY 2024	Est. FY 2025	Est. FY 2026	Est. FY 2027	Est. FY 2028
Miscellaneous	11.39%	10.88%	12.03%	11.80%	11.60%	11.40%	11.20%
Police	24.24%	23.98%	26.19%	25.50%	24.70%	23.90%	23.20%
Fire - Classic	25.59%	25.64%	29.09%	29.10%	29.10%	29.10%	29.10%
Fire - PEPRA	13.98%	13.66%	14.50%	14.50%	14.50%	14.50%	14.50%

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 2022	Actual FY 2023	Actual FY 2024	Est. FY 2025	Est. FY 2026	Est. FY 2027	Est. FY 2028
Miscellaneous	$8.90	$ -	$ -	TBD	TBD	TBD	TBD
Police	$6.80	$ -	$ -	TBD	TBD	TBD	TBD
Fire - Classic	$4.20	$ -	$ -	TBD	TBD	TBD	TBD
Fire - PEPRA	$0.02	$ -	$ -	TBD	TBD	TBD	TBD
Totals	**$19.92**	**$ -**	**$ -**	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 2024, 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 (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 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 2023 were budgeted at $8,599,755. The budget for FY 2024 is $8,829,652 which is an increase of $229,897, or 2.7%, over the budget for FY 2023. 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 FY 2021	Actuals FY 2022	Adopted FY 2023	Adopted FY 2024	$ Change FY 2023 to FY 2024
General Fund	$ 8,347,946	$ 7,150,819	$ 7,146,031	$ 7,323,942	$ 177,911
Water, Sewer, Electric Funds	618,614	1,563,873	997,462	963,927	(33,535)
Other Funds	240,019	628,242	456,262	541,783	85,521
Totals	**$ 9,206,579**	**$ 9,342,934**	**$ 8,599,755**	**$ 8,829,652**	**$ 229,897**
Year over year change ($)		$ 136,355	$ (743,179)	$ 229,897	
Year over year change (%)		1.5%	-8.0%	2.7%	

Health Care Costs

The health care costs budgeted for FY 2024 are based on elections that employees made during the open enrollment period in October 2022. 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 2024 are expected to decrease by $1.4 million, or 9.3%, as compared to the adopted FY 2023 budget. The decrease is largely due to the amount of employees who opted out of medical insurance. Per the MOU, upon providing reasonable evidence of alternative coverage as required by the Affordable Care Act (ACA)'s Eligible Opt-Out Arrangement rules, employee shall be entitled to taxable cash payments in the first two pay periods of each month in lieu of medical insurance.

Health Care Costs by Funding Source	Actuals FY 2021	Actuals FY 2022	Adopted FY 2023	Adopted FY 2024	$ Change FY 2023 to FY 2024
General Fund	$ 5,894,211	$ 6,832,447	$ 11,574,409	$ 10,513,217	$ (1,085,832)
Water, Sewer, Electric Funds	1,393,664	1,539,147	2,639,524	2,415,376	$ (224,148)
Other Funds	540,254	644,584	1,256,647	1,107,096	$ (149,551)
Totals	**$ 7,828,129**	**$ 9,016,178**	**$ 15,470,580**	**$ 14,035,689**	**$ (1,459,531)**
Year over year change ($)		$ 1,188,049	$ 6,454,402	$ (1,434,891)	
Year over year change (%)		15.2%	71.6%	-9.3%	

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).

FUND	DEPARTMENT	DESCRIPTION	ONE-TIME / RECURRING	AMOUNT
GENERAL FUND (FUND 110 & 120)				
	City Manager's Office	Adobe Max Conference	Recurring	12,000
	City Manager's Office	Annual Executive Leadership Training	Recurring	9,500
	City Manager's Office	Brand Implementation (Phase 1)	One-Time	250,000
	City Manager's Office	Communications Digital LED Sign	One-Time	110,000
	City Manager's Office	Contractual Creative Services	Recurring	144,000
	City Manager's Office	Digital Agenda Posting Board	One-Time	10,000
	City Manager's Office	Office Doors	One-Time	8,000
	Community Services	1 FT Librarian (Library Services)	Recurring	94,965
	Community Services	1 FT Librarian (Literacy and Community Engagement)	Recurring	94,965
	Community Services	1 FT Office Assistant (Circulation and Passports)	Recurring	73,739
	Community Services	1 FT Office Assistant (VAC/Kids Club/Sports)	Recurring	75,900
	Community Services	1 FT Recreation Coordinator (Special Events)	Recurring	91,210
	Community Services	Animal Control Parking Lot Restriping	One-Time	10,000
	Community Services	Asphalt Crack Seal at Fire Building 735 Employee Parking Lot	One-Time	40,000
	Community Services	Asphalt Crack Seal at Police Department Employee Parking Lot	One-Time	20,000
	Community Services	Asphalt Crack Seal at Utilities Building Parking Lot	One-Time	40,000
	Community Services	Ball Field Finisher Turf Utility Vehicle	One-Time	25,000
	Community Services	Books	One-Time	20,000
	Community Services	Books	Recurring	25,000
	Community Services	City Event Staff Identification	One-Time	4,000
	Community Services	Collection HQ	Recurring	12,500
	Community Services	Community Mural Project	One-Time	15,000
	Community Services	Contract Services Increase	Recurring	8,712
	Community Services	Emergency Expenses	Recurring	100,000
	Community Services	Exterior Patio Painting at Fire Building 735 Public Safety Way	One-Time	5,000
	Community Services	Fencing Repairs	One-Time	100,000
	Community Services	Fire Station 1 Awning Rebuild	One-Time	15,000
	Community Services	Fire Station 5 Awning Rebuild	One-Time	10,000
	Community Services	Fire Stations 1 and 3 Dorm Reconfiguration	One-Time	50,000
	Community Services	General Restroom Repairs	One-Time	50,000
	Community Services	Halloweekend	One-Time	7,580
	Community Services	Holiday Lighting	One-Time	8,756
	Community Services	July 4th Celebration	Recurring	63,031
	Community Services	Light Tower	One-Time	10,000
	Community Services	Parking Lots Stripe and Slurry	Recurring	50,000
	Community Services	Police Department Cement Floor Sealing	One-Time	1,500
	Community Services	Program Participant Identification	Recurring	8,000
	Community Services	PT Park Ranger Addt'l Hours	Recurring	14,901
	Community Services	Recreation Fall Volleyball	One-Time	8,000
	Community Services	Recreation Security Guard Contract	Recurring	35,000
	Community Services	Replace Fleet Building Exterior Wall Packs With LED Lights	One-Time	15,000
	Community Services	Retaining Wall Installation at the Utilities Building	One-Time	20,000
	Community Services	Senior Nutrition Program Supplies	Recurring	2,000
	Community Services	Sewer Line Repair	One-Time	5,000
	Community Services	Special Events Supplies	One-Time	5,000
	Community Services	Special Events Trailer	One-Time	28,000
	Community Services	Staff Training	Recurring	7,500

FUND	DEPARTMENT	DESCRIPTION	ONE-TIME / RECURRING	AMOUNT
	Community Services	Summer Street Fair	One-Time	19,532
	Community Services	Tree-tacular	One-Time	1,942
	Community Services	Utilities Building Signage Change	One-Time	10,000
	Community Services	Volunteer Program Community Outreach	Recurring	1,200
	Economic Development	Appraisal Services	One-Time	100,000
	Economic Development	Conference Training and Travel	Recurring	16,400
	Economic Development	Real Estate Advisory Services	Recurring	100,000
	Economic Development	Retail Recruitment Services	Recurring	30,000
	Economic Development	Special District Consulting Services	One-Time	75,000
	Elected Officials	Legislative Action Days	Recurring	4,000
	Elected Officials	Mayor's Wall	One-Time	5,000
	Finance	Increase Conference/Training Budget	One-Time	9,400
	Fire	1 FT Nurse Educator	Recurring	104,447
	Fire	Emergency Management Training	One-Time	2,500
	Fire	Fire Dept transition to Tablet devices	Recurring	36,425
	Fire	Fire Station Equipment	One-Time	18,000
	Fire	PPE Advanced Cleaning and Inspection	Recurring	19,770
	Fire	PSEC Subscriptions	Recurring	7,208
	Fire	3 PT Fire Cadet	Recurring	57,162
	Fire	Tactical Response Equipment	One-Time	78,000
	Fire	Training for Specialty Resources	One-Time	65,538
	Human Resources	Automated External Defibrillator (AED) units for replacement/new installations	One-Time	36,000
	Human Resources	Employee Engagement	Recurring	13,500
	Human Resources	Training Program Budget	Recurring	100,000
	Legal & Risk Management	1 FT Reclassify Deputy City Attorney II	Recurring	25,440
	Legal & Risk Management	Litigation Expense	One-Time	98,000
	Planning & Development	Building - Conference room upgrades	One-Time	12,950
	Planning & Development	Overtime	Recurring	72,023
	Planning & Development	Planning & Development Lobby Refresh	One-Time	85,000
	Planning & Development	Replace Scanner/Plotter	One-Time	17,000
	Planning & Development	Replacement of Police Radios	One-Time	28,600
	Police	1 FT Investigations Community Services Officer - Operating	One-Time/Recurring	984
	Police	1 FT Investigations Community Services Officer	Recurring	89,258
	Police	2 FT Patrol Community Services Officer - Operating	One-Time/Recurring	1,968
	Police	2 FT Patrol Community Services Officer	Recurring	182,633
	Police	1 FT Police Records Supervisor - Operating	One-Time/Recurring	984
	Police	1 FT Police Records Supervisor	Recurring	121,447
	Police	1 FT Police Records Technician	Recurring	84,746
	Police	1 FT Senior Office Assistant	Recurring	77,568
	Police	1 FT Traffic Community Services Officer - Operating	One-Time/Recurring	984
	Police	1 FT Traffic Community Services Officer	Recurring	89,258
	Police	1 FT Training Sergeant - Operating	One-Time/Recurring	984
	Police	1 FT Training Sergeant	Recurring	220,281
	Police	4 year replacement cycle for MDC's	Recurring	59,755
	Police	Admin Training - IACP Conference	Recurring	5,000
	Police	BDT and UAS Overtime	One-Time	100,000
	Police	Body-Worn Cameras and In-Car Video Systems	Recurring	803,000
	Police	Handheld Portable Radios	One-Time	1,733,808
	Police	PD Overtime and Comp Time	Recurring	525,000
	Police	SRT Precision Rifles	One-Time	24,468
	Police	Unmanned Aircraft Systems (UAS) Equipment	One-Time	51,000
	Police	Unmanned Aircraft Systems (UAS) Software	One-Time/Recurring	72,800

FUND	DEPARTMENT	DESCRIPTION	ONE-TIME / RECURRING	AMOUNT
	Police	Warrant Builder	Recurring	6,250
	Public Works	1 FT Street Sign Maintenance Technician	Recurring	96,692
	Public Works	1 FT Traffic Signal Technician	Recurring	56,270
	Public Works	Asphalt Compactor	One-Time	82,641
	Public Works	CIP Division Membership and Dues	Recurring	3,095
	Public Works	CIP Division Training and Conferences	Recurring	8,885
	Public Works	Street Sign Technician Vehicle	One-Time/Recurring	35,610
	Public Works	Office Reconfiguration	One-Time	26,380
	Public Works	Office Supplies	One-Time	1,500
	Public Works	Street Sign Materials	One-Time	45,000
	Public Works	Traffic Signal Bucket Truck	One-Time/Recurring	127,492
	GENERAL FUND TOTAL			**$ 7,799,537**

GAS TAX FUND (FUND 222)

	Public Works	1 FT Traffic Signal Technician	Recurring	56,270
	Public Works	Computer equipment upgrades for existing engineering staff	One-Time	6,000
	Public Works	Traffic Signal Bucket Truck	One-Time/Recurring	127,492
	GAS TAX FUND TOTAL			**$ 189,762**

ASSET FORFEITURE FUND (FUND 250)

	Police	Police Department Patrol Armory Reconfiguration	One-Time	15,000
	Police	Employee Wellness	Recurring	5,000
	ASSET FORFEITURE FUND TOTAL			**$ 20,000**

RESIDENTIAL REFUSE/RECYCLING FUND (FUND 260)

	Maintenance Services	Vehicle Request for Waste & Recycling	Recurring	8,690
	RESIDENTIAL REFUSE/RECYCLING FUND TOTAL			**$ 8,690**

RECLAIMED WATER UTILITY FUND (FUND 567)

	Utilities	2 FT Meter Service Technician	Recurring	1,858
	Utilities	1 FT Project Coordinator	Recurring	1,370
	Utilities	2 FT Reclassify Utility Service Worker Crew Leader / Equipment Operator	Recurring	166
	Utilities	2 FT Utility Maintenance Technician I/II Flex	Recurring	2,510
	Utilities	2 FT Meter Service Technician - Equipment, Supplies, Other Job Related Costs	One-Time/Recurring	348
	Utilities	2 FT Utility Maintenance Technician I/II Flex - Equipment, Supplies, Other Job Related Costs	One-Time/Recurring	544
	RECLAIMED WATER UTILITY TOTAL			**$ 6,796**

WATER UTILITY FUND (FUND 570)

	Public Works	CIP Division Training and Conferences - Water Utility	Recurring	17,145
	Utilities	2 FT Meter Service Technician	Recurring	170,866
	Utilities	1 FT Project Coordinator	Recurring	68,507
	Utilities	2 FT Reclassify Utility Service Worker Crew Leader / Equipment Operator	Recurring	8,646
	Utilities	2 FT Utility Maintenance Technician I/II Flex	Recurring	130,532
	Utilities	Arc Flash Gear	One-Time	10,000
	Utilities	IXTP GAC Removal/Regeneration	Recurring	400,000
	Utilities	2 FT Meter Service Technician - Equipment, Supplies, Other Job Related Costs	One-Time/Recurring	35,668
	Utilities	UD Infrastructure Water Truck	One-Time	15,537

FUND	DEPARTMENT	DESCRIPTION	ONE-TIME / RECURRING	AMOUNT
	Utilities	2 FT Utility Maintenance Technician I/II Flex - Equipment, Supplies, Other Job Related Costs	One-Time/Recurring	31,862
	WATER UTILITY FUND TOTAL			**$ 888,763**

SEWER UTILITY FUND (FUND 572)

	Utilities	1 FT Project Coordinator	Recurring	61,657
	Utilities	2 FT Reclassify Utility Service Worker Crew Leader / Equipment Operator	Recurring	7,816
	Utilities	2 FT Utility Maintenance Technician I/II Flex	Recurring	117,980
	Utilities	UD Infrastructure Water Truck	One-Time	2,742
	Utilities	2 FT Utility Maintenance Technician I/II Flex - Equipment, Supplies, Other Job Related Costs	One-Time/Recurring	25,588
	SEWER UTILITY FUND TOTAL			**$ 215,783**

GREENFIELD ELECTRIC UTILITY FUND (FUND 578)

	Utilities	2 FT Meter Service Technician	Recurring	13,000
	Utilities	2 FT Meter Service Technician - Equipment, Supplies, Other Job Related Costs	One-Time/Recurring	2,430
	Utilities	1 FT Project Coordinator	Recurring	5,481
	Utilities	Landscaping	Recurring	15,000
	GREENFIELD ELECTRIC UTILITY FUND TOTAL			**$ 35,911**

INFORMATION TECHNOLOGY FUND (FUND 681)

	City Manager'S Office	Agenda Management Software	One-Time/Recurring	27,880
	Community Services	Computer Equipment, Software & Licensing for 23 Positions	One-Time/Recurring	44,876
	Community Services	CivicRec Licensing Fee Increase	Recurring	20,072
	Finance	Procurement Bidding Platform	One-Time/Recurring	32,743
	Information Technology	1 FT GIS Analyst	Recurring	123,181
	Information Technology	1 FT Reclassify Chief Data Officer	Recurring	8,557
	Information Technology	1 FT Reclassify Senior Public Safety Technical Support Engineer	Recurring	6,167
	Police	4 year replacement cycle for MDC's	Recurring	59,755
	Utilities	Facility Gate Access	One-Time	31,000
	INFORMATION TECHNOLOGY FUND TOTAL			**$ 390,956**

FLEET OPERATIONS FUND (FUND 682)

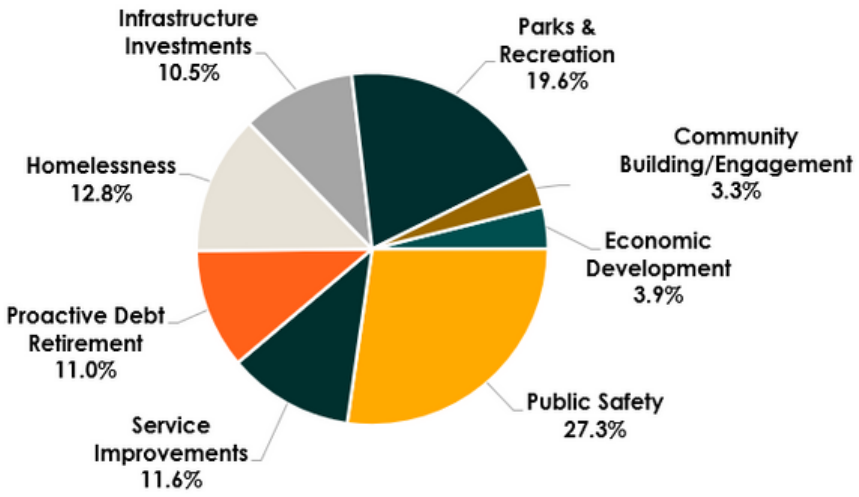
	Public Works	Fleet Division Conference, Training & Travel	Recurring	17,000
	Public Works	Fleet Shop Tools	One-Time	12,000
	FLEET OPERATIONS FUND TOTAL			**$ 29,000**

		TOTAL SERVICE LEVEL CHANGES		**$ 9,585,198**

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 $44.4 million for FY 2023 and $44.4 million for FY 2024. 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 2024 are allocated to community priorities as shown in the following table.

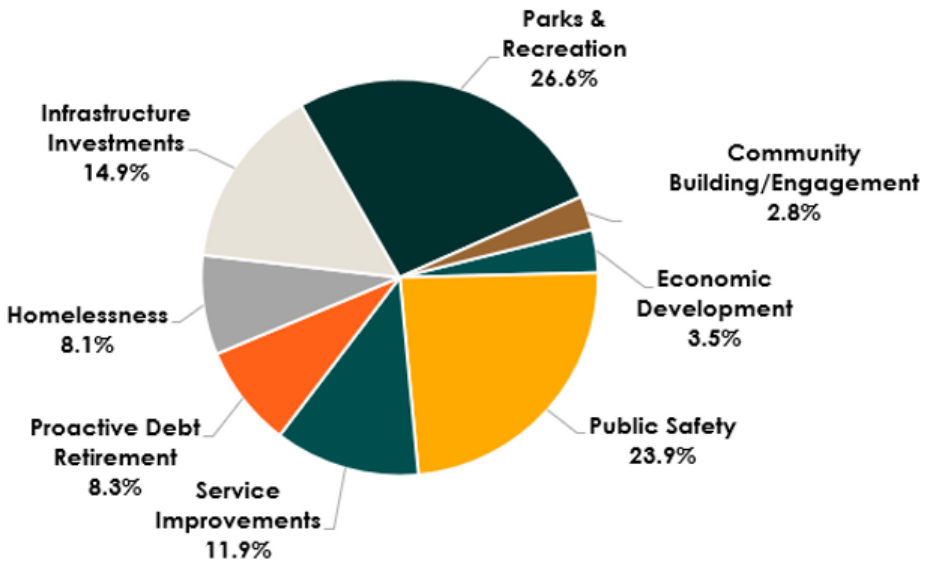
FY 2024 Measure X Allocations
Including FY 2024 Reserves



Category	Prev. Approved Recurring	FY 2024 New Recurring	FY 2024 New One Time	Total FY 2024 Funding	FY 2024 Reserves
Economic Development	$ 296,547	$ 146,400	$ 275,000	$ 717,947	$ 1,000,000
Public Safety	5,635,406	1,952,073	3,246,370	10,833,849	1,000,000
Service Improvements	4,057,532	34,940	1,049,380	5,141,852	-
Proactive Debt Retirement	2,886,976	-	-	2,886,976	2,000,000
Homelessness	5,678,068	-	-	5,678,068	-
Infrastructure Investments	225,290	243,749	2,156,218	2,625,257	2,000,000
Parks & Recreation	2,143,792	225,151	1,729,000	4,097,943	4,906,351
Community Building/Engagement	657,393	457,230	385,000	1,499,623	-
Totals	**$ 21,581,004**	**$ 3,059,543**	**$ 8,840,968**	**$ 33,481,515**	**$ 10,906,351**

FY 2024 Grand Total: Total FY 2024 Funding + FY 2024 Reserves $ 44,387,866

Cumulative Measure X Allocations
Including Reserves



Category	Cumulative Recurring	Cumulative One Time	Cumulative Funding	Cumulative Reserves	% of Total
Economic Development	$ 1,104,085	$ 385,000	$ 1,489,085	$ 3,000,000	3.5%
Public Safety	16,709,262	9,798,958	26,508,220	4,037,531	23.9%
Service Improvements	13,926,391	1,232,620	15,159,011	-	11.9%
Proactive Debt Retirement	4,676,505	4,000,000	8,676,505	2,000,000	8.3%
Homelessness	10,371,074	-	10,371,074	-	8.1%
Infrastructure Investments	1,350,220	5,922,619	7,272,839	11,804,372	14.9%
Parks & Recreation	6,175,125	5,926,556	12,101,681	21,940,056	26.6%
Community Building/Engagement	1,978,354	1,575,265	3,553,619	-	2.8%
Totals	**$ 56,291,016**	**$ 28,841,018**	**$ 85,132,034**	**$ 42,781,959**	**100.0%**

Grand Total: Cumulative Funding + Cumulative Reserves $ 127,913,993

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: 55% recurring, 20% one time, and 25% reserves.



Measure X Funding Plan FY 2024

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
Community Building/Engagement							
Various		**Previously approved recurring items** Examples include Broadcast Technician, Digital Journalist, Digital Outreach, Digital Media Specialist, Social Media Specialist, and Salesforce software.		$ -	$ 657,393	$ -	$ 657,393
Com	6	**Books (Measure X portion)** Add additional book collections to provide current, accurate materials that reflect the community. Measure X funding is $25,000 (recurring) and $55,000 from Development Impact Fees (one-time funding).	-	$ -	$ 25,000	$ -	$ 25,000
CMO	5	**Brand Implementation (Phase I)** Creating a sense of Place is a fundamental element of the City's Strategic Goals. The City's rebranding project is currently underway. The requested costs include rebranding efforts for digital and most public facing assets, materials and signage.	-	$ 250,000	$ -	$ -	$ 250,000
Com	6	**Collection HQ** Collection HQ is web-based product that provides data and recommendations on book purchase decision making. One-time funding was included in the FY 2023 budget. Since implementing the Collection HQ data recommendations, book circulation has increased by 15%. Collection HQ will assist the library to provide current, accurate materials that reflect the service community. Annual service for Collection HQ will cost $12,500.	-	$ -	$ 12,500	$ -	$ 12,500
Com	6	**Community Mural Project** The Community Mural Project was approved by the City Council in September 2022 at the Fall Financial Workshop to move forward with a community public art project at Promenade Park as the fist pilot. The funds will go toward submittal stipends, staff time, completed mural stipend for selected artist, and paint costs per square footage of the restroom structure.	-	$ 15,000	$ -	$ -	$ 15,000
CMO	6	**Conferences and Training (Communications)** Conference and training budget for the Adobe Max Conference for the Communications Team. Ensuring that employees are engaged, recognized, and given opportunities to grow is a key objective in the City's Strategic Plan. The conference costs are for 4 attendees.	-	$ -	$ 12,000	$ -	$ 12,000
CMO	6	**Contractual Creative Services** The request is for contractual creative services to support City initiatives with design, copywriting, photography, and other promotional materials. Improving City services by streamlining organizational processes is a key element of the City's Strategic Plan. Contractual creative services will increase overall output of the Communications Team, allowing the City to continue strengthening resident involvement and increasing public trust.	-	$ -	$ 144,000	$ -	$ 144,000
CMO	6	**Digital Agenda Posting Board** The request is for a digital posting board to replace the current physical bulletin board. A new digital board will allow the public meeting agendas to be posted electronically, creating operational efficiency for the City Clerk's Office.	-	$ 10,000	$ -	$ -	$ 10,000
CMO	5	**LED Sign Replacement Main/Ontario** Creating a sense of Place is a fundamental element of the City's Strategic Goals. The LED sign replacement includes replacing the two (2) displays, improving the quality of visuals at Ontario/Magnolia, web hosting for internal team content management, installation, and removal of old display.	-	$ 110,000	$ -	$ -	$ 110,000
Com	6	**Librarian (Library Services)** Create one (1) full time Librarian in the Library Services to lead paraprofessionals and part-time staff. New full time Librarian will help to improve consistency in customer service and community engagement through mentoring and training of support staff. With additional staffing, the Public Library can extend operating hours on weekdays and on Saturday to improve customer service.	1.00	$ -	$ 94,988	$ -	$ 94,988
Com	6	**Librarian (Literacy and Community Engagement)** Create one (1) full time Librarian in the Literacy and Community Engagement. The Librarian will allow for the expansion of the On-The-Go vans to connect citizens with limited library access, including 12 assisted living facilities in Corona. This in addition to the existing park, community event, and school engagement will benefit from the coordination this position can provide. With additional staffing, the Public Library can extend operating hours on weekdays and on Saturday to improve customer service.	1.00	$ -	$ 94,987	$ -	$ 94,987

Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
Community Building/Engagement, Continued							
Com	6	**Office Assistant (Library)** Create one (1) full time Office Assistant to support passport operations within the library service. Passport provides new or renewal passport service to the public with annual revenue of $250,000. Additional help is needed due reassignment of staff who previously supported passport service.	1.00	$ -	$ 73,755	$ -	$ 73,755
Category Total			3.00	$ 385,000	$ 1,114,623	$ -	$ 1,499,623
Economic Development							
Econ		**Previously approved recurring items** Examples include two Economic Development Administrators and associated operating costs.	-	$ -	$ 296,547	$ -	$ 296,547
Econ	2	**Appraisal Services** Appraisal Services relating to Downtown lease, sale, and acquisition of properties. Fair market appraisals are required prior to the purchase or sale of sites.	-	$ 100,000	$ -	$ -	$ 100,000
Econ	2	**Conference and Training Budget** Increase in Conferences and Trainings to include the CALED annual conference, CA Economic Development Academy, MMASC annual conference, ICSC Las Vegas, ULI Trainings, and other miscellaneous trainings.	-	$ -	$ 16,400	$ -	$ 16,400
CIP	2	**Downtown Placemaking and Wayfinding Signage** Downtown branding and wayfinding signage to enhance Downtown Corona aesthetic and encourage connectivity within the area. The proposed project includes branding development, signage design, and fabrication and installation of wayfinding and placemaking signage. The RFP for design services would be released in summer 2023, with an RFP to follow in 2024 for signage fabrication and installation. Total project costs are estimated at $1.1 million.	-	$ 100,000	$ -	$ -	$ 100,000
Econ	2	**Real Estate Advisory Services** Real Estate Advisory Services relating to Downtown lease, sale, and acquisition of properties.	-	$ -	$ 100,000	$ -	$ 100,000
Econ	2	**Retail Recruitment Services** Increase in Retail Market Analysis and Retail Recruitment Services. The Retail Coach will assist staff in determining development/redevelopment opportunities, identifying retailers and developers for recruitment, developing site selection marketing and branding, and providing Downtown-specific support, and ongoing retail recruitment coaching.	-	$ -	$ 30,000	$ -	$ 30,000
Econ	2	**Special District Consulting Services** Special District Consulting Services for the Business Improvement District (BID). The majority of work for the BID formation is estimated to be conducted in Fiscal Year 2024.	-	$ 75,000	$ -	$ -	$ 75,000
Fin	2	**Economic Development Reserve** Reserved for future economic development investments.	-	$ -	$ -	$ 1,000,000	$ 1,000,000
Category Total			-	$ 275,000	$ 442,947	$ 1,000,000	$ 1,717,947
Homelessness							
Various		**Previously approved recurring items** Examples include Homeless Solutions Manager, Management Analyst I, Homeless Building Support, HOPE Team Support, and Homeless Center Operating Costs.	-	$ -	$ 5,678,068	$ -	$ 5,678,068
Category Total			-	$ -	$ 5,678,068	$ -	$ 5,678,068
Infrastructure Investments							
Various		**Previously approved recurring items** Examples include Asset Management Coordinator, Part-Time Technical Intern, and CIP Supervisor.	-	$ -	$ 225,290	$ -	$ 225,290
PW	3	**Asphalt Compactor** The Street Maintenance Division needs to purchase a new Utility Compactor because the existing equipment has been broken down multiple times on job sites in last two years, and this results additional costs for tow services, repair, rental, and delay of services.	-	$ -	$ 82,641	$ -	$ 82,641
O&M	3	**Building Evaluation and Maintenance Plan** This project will create an inventory of all building assets and their useful life, including fire stations, which will be used to create a maintenance plan.	-	$ 50,000	$ -	$ -	$ 50,000

Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
Infrastructure Investments, Continued							
CIP	3	Citywide Alley Improvements	-	$ 2,000,000	$ -	$ -	$ 2,000,000
		Design and prepare for construction of alley improvements within the Grand Boulevard circle.					
Plng	3	Lobby Refresh Planning & Development	-	$ 85,000	$ -	$ -	$ 85,000
		The current Planning and Development lobby has not been updated since initial construction. With COVID restrictions, some furniture was removed which created more sterile and less welcoming environment. Thus, the remodel is necessary to create a more inviting and welcoming environment to customers. Remodeling includes new paint, furniture, wayfinding and signage, light improvements, aesthetic improvements, and architectural assessment to redesign the counter.					
Com	3	Sewer Line Repair - Fire Station #3	-	$ 5,000	$ -	$ -	$ 5,000
		Fire Station #3 - Main 4" lateral pipe to street needs to be lined due to damage from tree roots and damage from deterioration over time. If left unlined, further damage could be incurred causing larger issues.					
PW	3	Street Sign Maintenance Technician	1.00	$ 16,218	$ 116,108	$ -	$ 132,326
		The Street Maintenance Division is tasked with maintaining over 30,000 signs with the public right of way. Currently, all sign maintenance is performed by one staff member in the position of Traffic Maintenance Technician. With only one qualified staff member performing all City-wide sign maintenance duties, the division can provide a current service level that can only performs reactive sign maintenance. The division would like to begin performing proactive City-wide sign maintenance as well as provide redundancy for our current staffing. The duties performed by this position require specialized knowledge, skills and abilities in the materials, installation, maintenance, and repair of traffic signs, street legends and curb painting.					
PW	3	Street Sign Materials	-	$ -	$ 45,000	$ -	$ 45,000
		With the newly requested position—Street Sign Maintenance Technician position, street sign materials are needed for the new staff to perform the duties of citywide sign replacements.					
Fin	3	Infrastructure Reserve	-	$ -	$ -	$ 2,000,000	$ 2,000,000
		Reserved for future infrastructure investments.					
Category Total			**1.00**	**$ 2,156,218**	**$ 469,039**	**$ 2,000,000**	**$ 4,625,257**
Parks and Recreation							
Various		Previously approved recurring items		$ -	$ 2,143,792	$ -	$ 2,143,792
		Examples include the Facilities, Parks and Trails Manager, Park Ranger Program, Park Ranger Supervisor, Parks Planner, Trails Planner, five Program Coordinator positions, tree reforestation, graffiti removal, Skyline weed abatement, and pool vacuuming.					
Com	5	Ballfield Finisher Turn Utility Vehicle	-	$ 25,000	$ -	$ -	$ 25,000
		A ball field finisher turf utility vehicle is needed to maintain ball fields at City parks according to the field maintenance standards set forth in the Parks and Recreation Master Plan.					
Com	5	Conferences and Training (Community Services)	-	$ -	$ 7,500	$ -	$ 7,500
		With the addition of the Park Ranger Program, a continuous allocation is needed to support mandatory safety trainings, account for personnel turnover, and encourage longevity among new Park Rangers. Additionally, our Park Planners need to have funds to support their need for trainings and attendance at professional conferences.					
Com	5	Fencing Repairs	-	$ 100,000	$ -	$ -	$ 100,000
		Fencing at parks are showing age and are at the end of their useful life. Proactive fencing repairs align with plans for the park revitalization and meets maintenance standards set forth in the Parks and Recreation Master Plan.					
Com	5	Light Tower	-	$ 10,000	$ -	$ -	$ 10,000
		Currently, the Parks Division rents light towers to meet demand for special events and projects. Purchasing a light tower will be more cost effective and will be readily accessible at demand.					
Com	5	Office Assistant (Vicentia Activity Center, Kids Club, Sports)	1.0	$ -	$ 76,418	$ -	$ 76,418
		Create (1) full time Office Assistant to provide admin support, process weekly membership dues, staff scheduling, call out reassignments, and database management. This position is projected to be offset by increased program revenue projections.					

Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
Parks and Recreation, Continued							
CIP	5	**Park Playground Replacements** Ongoing replacement of park playground equipment based on age and condition. FY 2024: Mangular and Butterfield Parks, equipment for Village Park. Lifecycle replacement for park playgrounds at or past their useful life cycle, estimated at 25 years, and based upon equipment assessments.	-	$ 616,500	$ -	$ -	$ 616,500
Com	5	**Parking Lot Stripe/Slurry at City Parks** Several parking lots at the city owned parks are deteriorating and out lived their useful life. Phase I of the parking lot restriping and slurry seal will extend the life of the existing asphalt pavement and improve the surface appearance at the city parks.	-	$ -	$ 50,000	$ -	$ 50,000
Com	5	**Recreation Coordinator** Create one (1) full time Recreation Coordinator in the Special Events area. The Recreation Coordinator will work with residents to streamline event registration, act as liaison with other departments to expedite service, and to keep up with increased demand for quality experience.	1.0	$ -	$ 91,233	$ -	$ 91,233
Com	5	**Restroom Repairs** Restroom partitions at City parks have outlived their useful life. Restroom partitions are critical to provide privacy to those using the facility and replacement of those partitions meet the maintenance standards that is outlined in the Parks and Recreation Master Plan.	-	$ 50,000	$ -	$ -	$ 50,000
CIP	5	**Shade Installation at Park Playgrounds** Playground shade protects both park patrons and equipment, providing a safe experience and ensuring the longevity of the assets. FY 2024: Shade (sails and/or established trees) installed at Village Park playground and picnic area, Stagecoach, Husted and Rimpau Park playground.	-	$ 927,500	$ -	$ -	$ 927,500
Fin	5	**Parks and Recreation Reserve** Reserved for future parks and recreation investments.	-	$ -	$ -	$ 4,906,351	$ 4,906,351
Category Total			2.00	$ 1,729,000	$ 2,368,943	$ 4,906,351	$ 9,004,294
Proactive Debt Retirement							
Fin	1	**PERS Contributions** 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.	-	$ -	$ 2,886,976	$ 2,000,000	$ 4,886,976
Category Total			-	$ -	$ 2,886,976	$ 2,000,000	$ 4,886,976
Public Safety							
Various		**Previously approved recurring items** Examples include a Code Compliance Supervisor, two Code Compliance Officers, Administrative Battalion Chief, Administrative Fire Captain, five Community Services Officers, Public Safety Communications Manager, two Police Corporals, Police Lieutenant, two Police Officers, Animal Control Supervisor, Low Acuity Paramedic Squad (six Firefighter/Paramedic positions), Police Sergeant (HOPE Team), two Public Safety Dispatch Call Takers, Forensic Specialist, dispatch services, and automated license reader program.	-	$ -	$ 5,635,406	$ -	$ 5,635,406
Com	4	**Asphalt Crack/Seal Fire Building (Corporation Yard)** The employee parking lot asphalt is cracked and needs to be sealed. Asphalt sealing will prevent further damage, protect the parking lot, and it is the most cost-effective maintenance step for the longevity of the pavement.	-	$ 40,000	$ -	$ -	$ 40,000
Com	4	**Asphalt Crack/Seal Police Building (Corporation Yard)** The Police Department employee parking lot asphalt is cracked and needs to be sealed. Asphalt sealing will prevent further damage, protect the parking lot, and it is the most cost-effective maintenance step for the longevity of the pavement.	-	$ 20,000	$ -	$ -	$ 20,000

Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
Public Safety, Continued							
HR	4	Automated External Defibrillator (AED) Units	-	$ 36,000	$ -	$ -	$ 36,000
		A recent assessment found that a total of 16 Automated External Defibrillator (AED) units in City owned/operated facilities are recommended for immediate replacement. There are 14 units that are at or near +10 years out of original manufacturer specification/warranty and 2 new units that are recommended to be installed in City owned/operated facility fitness centers, as per State of California Health & Safety Code compliance.					
Com	4	Awning Rebuild (Fire Station #1)	-	$ 15,000	$ -	$ -	$ 15,000
		The wood structure needs to be rebuilt as the wood structure has outlived its useful life with obvious signs of rotting and deterioration. The structure will be rebuilt in aluminum to allow a longer life span.					
Com	4	Awning Rebuild (Fire Station #5)	-	$ 10,000	$ -	$ -	$ 10,000
		Fire Station 5 awning wood structure has outlived its useful life and there are obvious signs of rotting and deterioration. The new structure will be rebuilt in aluminum that is weather resistant and can provide a longer life span.					
Police	4	Body Worn Cameras and In Car Video Systems	-	$ -	$ 803,000	$ -	$ 803,000
		The Police Department utilizes body-worn cameras (BWC) and in-car video systems. The Body Worn Camera Program was started in 2016, and the current equipment is past service life, with the vendor no longer able to provide repairs or offer parts for the devices. To continue the gold standard in policing, a new BWC and in-car video systems are required. The cost of the new camera systems will include replacement and upgrades with the latest technology every 2.5 years for the body cameras and 5 years for the in-car video systems. An agreement would be necessary for a 5-year term. Recurring costs of $600,000 per year in years 2-5.					
Com	4	Cement Floor Sealing Police Building	-	$ 1,500	$ -	$ -	$ 1,500
		Police Department floor is damaged and can cause major health hazard if exposed to lead and asbestos. Resealing and repair maintenance is necessary for the safety of employees and those who visit city facility.					
Police	4	Community Services Officer (Investigations)	1.00	$ -	$ 89,280	$ -	$ 89,280
		A pilot program was conducted in 2022 with a Community Services Officer (CSO) assigned to the Detective Bureau to collect digital evidence, follow up with businesses, and investigate missing persons and runaway follow-ups. The CSO also completed a multitude of tasks that freed Detective personnel to focus on solving crimes and increasing case closure rates, in addition to providing a growth opportunity to CSOs aspiring to become police officers. The first CSO assigned to the Detective Bureau was promoted to a police officer and recently graduated #1 in the academy class. It is anticipated that CSOs in this position will excel through the police officer field training program.					
Police	4	Community Services Officer (Patrol)	2.00	$ -	$ 178,560	$ -	$ 178,560
		Many of the calls received by Dispatch are related to past property crimes. The current Community Services Officers (CSOs) account for approximately 30% of the reports written in 2022. This has allowed Police Officers to be more proactive in crime prevention and enforcement. With an additional two (2) CSO's assigned to Patrol, Police Officers would have more time to be proactive within their directed enforcement actions and enforcement. The CSOs would benefit the citizens with a reduced response time to their call needs. These new CSO positions will be dedicated to the Patrol division and Unmanned Aircraft Systems (UAS) Team.					
Police	4	Community Services Officer (Traffic)	1.00	$ -	$ 89,277	$ -	$ 89,277
		A pilot program was conducted in 2022 to assess how a full-time Community Services Officer (CSO) could improve the effectiveness of the Traffic Bureau. The CSO proved to be a successful addition by freeing officers to educate motorists, enforce necessary vehicle codes, and reduce illegal/abandoned vehicles. A presentation for the additional full-time CSO was provided to the Committee of the Whole, who approved submission of this position based on the demonstrated success and submitted data. Additionally, the addition of CSOs creates internal recruitment and mentoring opportunities for further police officer hiring.					
Com	4	Dorm Reconfiguration (Fire Stations #1 and #3)	-	$ 50,000	$ -	$ -	$ 50,000
		Fire Stations 1 and 3 dorm configuration is outdated and does not provide any privacy for Fire Fighters using the facility. Our firefighter workforce is becoming more diverse, and a common "dormitory" is no longer acceptable. The new configuration will also accommodate increasing personnel that will provide much more needed individual dressing and sleeping areas.					
CIP	4	Emergency 911 Phone System	-	$ 700,000	$ -	$ -	$ 700,000
		The Public Safety Access Points 911 phone system has reached its end of life and needs to be replaced. The equipment is typically replaced on a five-year life cycle. The current system was last replaced in 2016 and the system was able to be sustained two years longer with a maintenance plan. The California Office of Emergency Services is implementing NG-911 to transition from an analog 911 system to a digital and Internet Protocol (IP) based system. A new call-handling platform is necessary to utilize the secure, interconnected IP and cloud-based networks that allows for seamless communication between the 911 caller and dispatcher.					

Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
Public Safety, Continued							
Fire	4	**Emergency Management Training** Increasing the FY 2024 Emergency Management training budget to send the Department of Defense Skillbridge Interns to required training. The Fire Department hosts multiple interns from the Skillbridge Internship program throughout the year. One of the obligations to the program is to provide training for the participants. This includes train-the-trainer courses that will prepare the interns to train incoming Emergency Management interns.	-	$ 2,500	$ -	$ -	$ 2,500
Com	4	**Exterior Patio Paint Fire Building (Corporation Yard)** Fire building exterior patio paint is deteriorating. Painting repair is needed to prevent further deterioration damage and to avoid complete replacement of the patio.	-	$ 5,000	$ -	$ -	$ 5,000
Fire	4	**Fire Cadets (3 Part Time)** The Fire Cadets work 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 and fire inspector hiring.	1.50	$ -	$ 57,186	$ -	$ 57,186
CIP	4	**Fire Station #3 Bathroom Remodel** The flooring and fixtures are deteriorated based on the age (30 – 40 years old). Tile flooring and tile showers are past repairing and are outdated. Plumbing to the toilets and showers have caused leaks in the walls with ongoing concern of mold. Continued leaks could cause damage to the surrounding area and mold growth.	-	$ 10,000	$ -	$ -	$ 10,000
CIP	4	**Fire Station #4 Kitchen Ventilation** The current cook top has no hood ventilation in place. There are potential ongoing safety concerns due to the lack of ventilation in this kitchen.	-	$ 20,000	$ -	$ -	$ 20,000
Fire	4	**Fire Station Equipment (Mattresses)** This one-time cost is to purchase mattresses for Fire Stations 1-4, 6 and 7 (total quantity of 42). There is not a set replacement schedule due to the variable nature of the durability, and these mattresses are at the end of their useful life.	-	$ 18,000	$ -	$ -	$ 18,000
Fire	4	**Fire Training for Specialty Resources** Mandatory training for new hires and specialty resources include, Tactical Emergency Medical Services (TEMS), Technical Rescue Team (TRT), Swift Water Rescue (SWR), Unmanned Aircraft Systems (UAS), and Hazardous Material (Haz Mat). These additional training commitments are needed due to attrition and promotions within the organization.	-	$ 66,967	$ -	$ -	$ 66,967
CIP	4	**Grind/Overlay Police Training Center Asphalt** The current asphalt has been damaged by prolonged environmental and water runoff exposure. Potholes, grooves, and loose gravel create safety concerns for vehicles and pedestrians. The parking stall stripes have worn off, creating the possibility of collisions or vehicle damage when parking.	-	$ 60,000	$ -	$ -	$ 60,000
Fire	4	**Nurse Educator** The majority of emergency responses are emergency medical services (EMS). Staying compliant with State and locally mandated continuing education requirements is critical. Last year, Fire moved closer to the industry standard of having EMS continuing education provided by a licensed nurse educator. This position currently exists as a part-time position. There is an organizational need to convert the position from part-time to full-time. Previously, the department had a full-time Nurse Educator, but the position was eliminated in 2010 due to budget constraints.	1.00	$ -	$ 161,867	$ -	$ 161,867
Com	4	**Parking Lot Restripe (Animal Control)** Currently, there is no clear markings in the Animal Control parking lot. It is important to have visible strips and directional lines in the parking lot for the safety of the vehicles and drivers, as well as the pedestrians who visit city facility.	-	$ 10,000	$ -	$ -	$ 10,000
CIP	4	**Police Dept. Facility Improvements** This project is dedicated to the maintenance and repair of the City's Police Department. FY 2024 funding to construct a permanent block structure with new lockers for patrol personnel to store mandatory equipment. Temporary conex boxes and lockers are dilapidated. Police Department vehicles are shared and do not have enough space for equipment. Officers are required to deploy with multiple equipment items that do not fit in their vehicles and uniform lockers.	-	$ 12,000	$ -	$ -	$ 12,000

Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
Public Safety, Continued							
CIP	4	**Police Dept. HVAC System** Replace and/or repair current HVAC units to create bearable environment at the main Police Station. Temperatures inside resemble outside temperature extremes. Employee performance is compromised by extreme ranges in temperature. Effectiveness suffers with discomfort. FY 2024 budget is for design only.	-	$ 100,000	$ -	$ -	$ 100,000
CIP	4	**Police Locker Room Expansion** The current locker room space is limited in the female locker room. The Police Department is outgrowing the locker room and shower space in the female facility. The lack of space means that there is nowhere for new employees to store their gear. We are proposing a phased approach starting with the design in FY 2024 and beginning construction the following fiscal year.	-	$ 20,000	$ -	$ -	$ 20,000
CIP	4	**Police Dept. Wrought Iron Fencing** Replace chain link with wrought iron resembling north perimeter fence.	-	$ 15,000	$ -	$ -	$ 15,000
Police	4	**Police Overtime - Business District Team (BDT) and Unmanned Aircraft Systems (UAS)** Plans for the Business District Team are in the planning stages. With the Downtown Revitalization Plans for the downtown corridor, a continual police presence is essential to maintain order in the redevelopment area. The overtime would fund officers to patrol on bikes, vehicles, on foot, or through Unmanned Aircraft System platforms. The team's goal would be to ensure the safety of the businesses during the construction process and, in the future, provide a safe environment for the community to enjoy the new establishments. Until staffing a full-time team, staff will deploy via overtime assignments based on crime data for the area. This overtime funding will be utilized solely for the Business District Team program and will ensure consistent staffing opportunities in this area.	-	$ 103,527	$ -	$ -	$ 103,527
Police	4	**Police Overtime Budget (Measure X portion)** The Police Department's overtime and comp time budget have not kept up with the current MOU's wage increases and changes in the overtime calculation. The department also continues to have an influx of new hires in Dispatch that require an extensive training program as well as recurring attrition and long-term injuries in Patrol that require overtime to maintain minimum staff levels. The department requests $525,000 to address overtime and comp time budget shortfalls among most divisions.	-	$ -	$ 47,719	$ -	$ 47,719
Plng	4	**Police Radios - Code Compliance** P25 complaint radios were initially purchased in March 2014. The Police radios are end-of-life and no longer supported by the manufacturer, and parts are no longer available. The new radios increase interoperability and allow for rapid radio provisioning and streamlined management of the devices, reducing downtime.	-	$ 28,600	$ -	$ -	$ 28,600
Police	4	**Police Radios** P25 complaint radios were initially purchased in March 2014. The Police radios are end-of-life and no longer supported by the manufacturer, and parts are no longer available. The new radios increase interoperability and allow for rapid radio provisioning and streamlined management of the devices, reducing downtime.	-	$ 1,733,808	$ -	$ -	$ 1,733,808
Police	4	**Police Records Supervisor** One (1) additional Records Supervisor is to effectively manage the span of control. The Records Supervisor will provide supervisory coverage seven (7) days a week, with each supervisor splitting oversight of staff including Property & Evidence technicians who currently operate without supervisory oversight. The Records Supervisor is tasked with overseeing the day-to-day operations of the Records section, along with completion of various monthly and annual reports to DOJ, compliance with administration and enforcement of related records, regulations, policies, and public records requests.	1.00	$ -	$ 117,785	$ -	$ 117,785
Police	4	**Police Records Technician** The number of police reports filed annually has significantly increased in the past three years. Records have also seen an increase in juvenile and adult sealings processed. In addition, there was also a 55% increase in public records requests between 2021 and 2022, which at times required significant video/audio redactions when fulfilling requests. Staff are as well tasked with finalizing reports and preparing time-sensitive arrest reports and discovery videos for the District Attorney's Office for criminal case filings. The addition of this Records Technician will help allow these tasks to be accomplished in a timely manner without resorting to mandatory overtime.	1.00	$ -	$ 81,167	$ -	$ 81,167
Police	4	**Senior Office Assistant** Animal Services & Enforcement is requesting one (1) additional Senior Office Assistant. The addition of this position will allow staff to focus on in-person requests by citizens at the front counter. These services include adoptions, licensing, community education, and responsible pet ownership. The added position will serve to improve response times and customer service to the citizens.	1.00	$ -	$ 77,587	$ -	$ 77,587

Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
Public Safety, Continued							
Police	4	**Special Response Team (SRT) Precision Rifles**	-	$ 24,468	$ -	$ -	$ 24,468
		The Police Department's Special Response Team (SRT) Marksmen's Unit seeks to move our long rifles to an AR (.308) platform so our Range Armorers can work on the equipment in-house, which saves significant time and costs spent on an outsourced armorer. The new rifles will also modernize our precision rifle team, improve reliability, and enhance their mobility with a lighter rifle platform with better accuracy. To ensure consistency amongst all marksmen, we request four Falkor rifle systems and accompanying equipment (4 - scopes, 3 - scope ring bases, and 4 - bi-pods for each).					
Fire	4	**Tactical Response Equipment**	-	$ 78,000	$ -	$ -	$ 78,000
		The current ballistic equipment (vests and helmets) was purchased in 2016 and is past its five-year certification. The new equipment is lightweight composite Level III ballistic PPE with a 10-year warranty. Quantity: 42 sets of vests and helmets.					
Police	4	**Training Sergeant**	1.00	$ -	$ 190,845	$ -	$ 190,845
		This Sergeant would be assigned to training and be directly responsible for leading and managing significant Police Department projects and range facility operations. The Training Sergeant will ensure that all team members comply with POST-mandated training. This position will be responsible for developing an advanced officer training curriculum to ensure officers receive and maintain the highest training standard in the region. Furthermore, the Training Sergeant will ensure training accountability and comply with new state legislation regarding police officer certification requirements governed under Senate Bill 2.					
Police	4	**Unmanned Aircraft Systems (UAS) Equipment**	-	$ 51,000	$ -	$ -	$ 51,000
		The Police Department's flagship Unmanned Aircraft Systems (UAS) is four years old and no longer supported by the manufacturer. This funding would replace the flagship UAS with a smaller, more capable, supported platform. This UAS would also be utilized as the primary UAS for a Drone as a First Responder (DFR) program. To expedite UAS deployment, five (5) additional patrol/planned event UAS platforms are necessary, allowing each pilot assigned to Patrol to have and care for their own Patrol UAS.					
Police	4	**Unmanned Aircraft Systems (UAS) Software**	-	$ 15,000	$ 57,800	$ -	$ 72,800
		The Unmanned Aircraft Systems (UAS) program has expanded to 12 police officer pilots, who fly as collateral duty. The officers work various duties as their primary assignment and check out one of the available UAS's at the beginning of their shift to deploy if the need arises. The availability of a UAS on an incident depends upon the work schedule of the current pilots, as well as their availability at the time of the call. The UAS team would deploy a Drone First Responder (DFR) program to be more reliably available in critical areas of the City. During specific days/hours, the DFR would be kept on standby to deploy at a moment's notice. The first location would be centered around the downtown business district corridor to provide additional police support. The software allows the UAS's to be piloted remotely, and if successful, the program could be expanded to additional locations throughout the city. One-time costs include initial set-up and on-site training by the software company. Recurring costs include a dedicated high-speed internet line, one (1) DFR software license for the year, and tracking/live stream software for the other non-DFR UAS's in the fleet.					
Fin	4	**Public Safety Reserve**	-	$ -	$ -	$ 1,000,000	$ 1,000,000
		Reserved for future public safety investments.					
Category Total			**10.50**	**$ 3,246,370**	**$ 7,587,479**	**$ 1,000,000**	**$11,833,849**
Service Improvements							
Various		**Previously approved recurring items**	-	$ -	$ 4,057,532	$ -	$ 4,057,532
		Examples include Assistant to the City Manager, Development Services Manager, Human Resources Supervisor, Human Resources Technician I, Organizational/Training Development Officer, MOU Changes, Deputy City Attorney II, Building Permit Technician, Associate Planner, Grant Financial Analyst, Senior Financial Analyst, Plan Check Engineer, and Planning Technician.					
O&M	6	**ERP System**	-	$ 1,000,000	$ -	$ -	$ 1,000,000
		The current accounting/finance system is over 20 years old and lacks functionality that, is causing additional work for the staff. A new system will allow for the improvement of processes and many automation opportunities. Many manual processes and calculations would be automated leading to processes being less error-prone.					

Dept.	Strategic Goal	Title / Description	FTE	One Time	Recurring	Reserves	Total
Service Improvements, Continued							
CMO	6	Executive Leadership Training	-	$ -	$ 9,500	$ -	$ 9,500
		Annual training and retreat for Executive Leadership Team. Costs include a speaker/trainer, training materials, facility rentals fees, and meals.					
Com	6	LED Wall Packs Fleet Building	-	$ 15,000	$ -	$ -	$ 15,000
		Replace outside lighting with LED bulbs. This will provide additional security to parked city owned vehicles surrounding the fleet building and LED lights provides numerous benefits including energy savings with translates into cost savings.					
CMO	6	Office Doors	-	$ 8,000	$ -	$ -	$ 8,000
		Purchase and installation of two new doors for the Assistant City Manager offices. The new office doors will include a large glass window that provides greater transparency into the operations of City Management staff.					
PW	6	Office Reconfiguration - Public Works	-	$ 26,380	$ -	$ -	$ 26,380
		The CIP division hired more staff and has additional space needs. The office reconfiguration includes converting two existing large cubicles to three medium-sized cubicles to accommodate new staff.					
LRM	6	Reclassify Senior Deputy City Attorney	-	$ -	$ 25,440	$ -	$ 25,440
		The reclassification is based on the additional job duties and responsibilities of the position. This position serves as the primary legal advisor to the Police, Fire, and Human Resources departments. This position works on critical and complex legal matters involving federal and state constitutional and other legal issues.					
Category Total			-	$ 1,049,380	$ 4,092,472	$ -	$ 5,141,852
TOTALS			16.50	$ 8,840,968	$24,640,547	$10,906,351	$44,387,866

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 2024.

EXPENDITURES

Fund	Department	Description	Total
General Fund 110 / Measure X Fund 120			
	City Manager's Office	Reclassification of one City Management Fellow (PT to FT)	48,964
	General Fund / Measure X Fund Total		**48,964**
Sewer Utility Fund 572			
	Utilities	New CIP Project - Water Reclamation Facility No. 1 Chemical Injection Flash Mixer Piping Replacement	200,000
	Sewer Utility Fund Total		**200,000**
Fleet Replacement Fund 684			
	Fleet	Fiscal Year 2024 Vehicle Replacement List	1,738,500
	Fleet Replacement Fund Total		**1,738,500**
		TOTAL EXPENDITURES	**$ 1,987,464**

Summary of Expenditures by Fund Type

Fund Number / Description	Actuals 2021	Actuals 2022	Adopted 2023	Adopted 2024
General Fund				
Elected Officials	218,107	128,780	141,733	144,874
City Manager's Office	3,385,498	4,387,141	7,233,363	10,458,392
Human Resources Department	2,104,395	1,846,088	2,677,725	2,903,393
General Government / Debt Service	30,117,609	268,622,859	46,753,040	52,012,148
Information Technology Department	-	24,267	743,292	700,097
Finance Department	4,131,492	3,544,606	4,441,062	4,586,191
Economic Development Department	689,231	1,334,913	1,345,571	1,590,768
Legal & Risk Management Department	1,659,126	1,625,896	1,875,246	2,022,134
Planning & Development Department	7,139,306	5,167,369	8,268,699	9,523,863
Fire Department	33,949,924	29,735,014	32,808,288	33,577,225
Police Department	48,120,187	46,575,422	49,386,320	54,370,012
Public Works Department	3,634,106	3,377,462	4,923,411	4,963,538
Maintenance Services	581,742	4,776,139	-	-
Community Services Department	11,284,603	11,555,778	16,997,894	17,643,333
Capital Projects	6,766,897	8,052,861	4,913,858	6,196,000
Operating and Maintenance Projects	-	-	-	1,134,760
Total General Fund	**153,782,223**	**390,754,597**	**182,509,502**	**201,826,728**
Special Revenue Fund				
206 Library Facilities Fee Fund	260,679	81,452	745	56,450
207 Fire Wild Land Mitigation Fund	24,523	3,569	30,403	15,943
208 TC Police Facilities Fund	77,000	-	-	-
209 TC Fire Facilities Fund	62,446	36,213	-	-
211 Street and Traffic Signals Fund	399,860	686,992	1,383,181	1,656,087
212 Drainage Fee Fund	10,607	18,156	802,353	16,954
213 Police Facilities Fund	191,205	17,778	2,585	15,266
214 Fire Facilities Fund	114,356	119,251	119,880	54,786
215 Public Meeting Facilities Fund	211,303	12,534	377	261
216 Aquatics Center Fund	242	593	100,295	2,131
217 Parks and Open Space Fund	2,966,564	171,808	9,330	2,076
218 Corona Mall Business Improvement District Fund	195,954	28,496	-	-
221 RMRA Fund	235,591	3,738,971	3,939,909	3,881,909
222 Gas Tax (2105-2106-Prop 42) Fund	2,409,529	2,186,977	5,083,307	4,735,142
224 Rideshare -Trip Reduction Fund	18,468	25,539	33,300	33,300
227 Measure A Fund	4,617,556	5,608,116	7,341,000	5,870,362
231 CAL COPS Grants Fund	475,662	281,527	374,703	245,136
235 CFD 2016-3 Zone 12 Lemon Grove Fund	-	701	1,223	1,660
236 CFD 2018-1 Special Tax B (Bedford) Fund	59,607	102,744	142,766	133,943
237 CFD 2018-2 Special Tax B (Sierra Bella) Fund	30,474	46,181	99,903	106,462
238 CFD 2017-2 Valencia Fund	33,714	33,171	39,349	39,169
239 CFD 2016-3 Zone 13 Corona Industrial Park Fund	8,106	10,109	11,321	16,565
241 Abandonded Vehicle Abatement Fund	-	75,753	86,451	89,842
246 CFD 2000-1 (Eagle Glen II) Fund	5,616	4,916	4,881	9,852
247 CFD 2002-2 LMD Fund	53,115	39,216	57,783	59,970
248 CFD 97-1 Landscape Fund	374,988	373,187	358,853	371,777
249 CFD 2001-1 Landscape Fund	578,746	568,949	690,995	713,637
250 Asset Forfeiture Fund	105,893	193,514	162,600	67,800
251 CFD/LMD 2002-3 Landscape Fund	27,025	20,949	27,859	28,858
252 LMD 2003-1 Lighting Fund	120,349	139,598	139,680	142,901
253 CFD/LMD 2011-1 Fund	76,641	71,782	94,700	112,612
255 CFD 2016-2 Terrassa Fund	16,696	15,636	32,901	34,111
257 CFD 2016-3 Zone 2 Boardwalk Fund	20,782	49,575	53,745	55,443
258 CFD 2016-3 Zone 3 Dollar Self Fund	1,951	1,585	1,523	1,786
259 CFD 2016-3 Zone 4 515 S Promenade Fund	4,437	3,903	4,035	4,395
260 Residential Refuse / Recycling Fund	10,141,929	11,211,513	11,625,688	11,702,754

Fund Number / Description	Actuals 2021	Actuals 2022	Adopted 2023	Adopted 2024
261 South Corona Major Thoroughfares Fund	1,412,729	794	111	45,713
263 CFD 2016-3 Zone 17 Corona Med Ctr Fund	-	2,053	2,495	2,934
264 CFD 2016-3 Zone 18 Corona Int Com Fund	-	1,964	2,381	2,786
CFD 2016-3 ZN19 (Cresta Rd and Promenade) Fund	-	-	-	699
266 CFD 2016-3 Zone 20 Bedford Mkt Pl Fund	-	1,131	13,816	14,838
267 CFD 2016-3 Zone 21 Christopher Rn Fund	-	719	1,105	1,456
268 CFD 2016-3 Zone 22 N Main Retail Fund	-	726	1,576	1,944
271 CFD 2016-3 Zone 25 Prom Dist Ctr Fund	-	-	1,596	1,665
272 CFD 2016-3 ZN26 (Fund)	-	-	-	1,122
273 CFD 2016-3 Zone 27 Corona Tle Fund	-	-	1,196	1,248
274 South Corona Landscaping Fund	1,044	213	424	246
CFD 2016-3 ZN 31 (Lat Business) Fund	-	-	-	640
287 CFD 2016-3 Zone 15 N Point Evangl Ch Fund	787	835	964	1,290
288 Park Development (Quimby) Fund	-	-	-	-
289 Dwelling Development Tax Fund	179,096	213,398	-	-
Opioid Settlement Fund	-	-	-	165,480
294 CFD 2016-3 Zone 6 Chung Fund	6,500	13,473	34,719	35,812
297 CFD 2016-3 Zone 8 Karen Parker Fund	1,110	1,986	2,529	2,814
410 PLHA Grant Fund	-	-	-	995,498
411 US Department of Justice Grant Fund	66,017	166,267	305,225	303,653
413 American Rescue Plan Act Fund	-	200,856	-	-
415 Library-Other Grants Fund	15,588	47,675	-	-
422 Traffic Offender Fund	-	6,633	-	15,000
442 Adult and Family Literacy Grant Fund	82,324	58,136	-	-
446 LMD84-1 Street Lights Fund	2,126,923	2,329,194	2,370,076	2,372,782
455 LMD 84-2 Zone 2 Fund	75,128	74,387	90,482	93,740
456 LMD 84-2 Zone 4 Fund	74,246	77,459	81,057	84,361
457 LMD 84-2 Zone 6 Fund	312,055	275,370	346,583	358,091
458 LMD 84-2 Zone 7 Fund	68,591	53,828	73,419	76,399
460 LMD 84-2 Zone 10 Fund	1,749,710	1,416,808	1,494,471	1,566,770
461 LMD 84-2 Zone 14 Fund	376,146	290,433	401,651	418,112
462 LMD 84-2 Zone 15 Fund	10,468	8,183	26,170	27,254
463 LMD 84-2 Zone 17 Fund	30,180	18,215	33,526	34,674
464 LMD 84-2 Zone 18 Fund	55,899	44,244	64,718	66,763
468 LMD 84-2 Zone 19 Fund	517,023	555,102	568,560	591,452
470 LMD 84-2 Zone 20 Fund	711,970	817,039	797,559	827,835
471 LMD 84-2 Zone 1 Fund	2,787	1,777	2,565	2,866
473 Eagle Glen HOA Fund	62,079	58,233	68,845	76,448
Total Special Revenue Fund	**31,870,014**	**32,718,086**	**39,645,443**	**38,471,725**
Capital Project Fund				
243 Public Works Capital Grants Fund	15,605,414	19,379,182	925,713	12,320,000
245 County Service Area 152 (NPDES) Fund	842,460	2,356,206	1,087,189	1,108,647
291 Low Moderate Income Housing Asset Fund	139,298	351,729	285,294	273,044
431 CDBG Fund	2,746,498	725,594	1,207,223	1,246,668
432 Home Investment Partnership Program Fund	98,030	49,655	497,089	601,541
478 TUMF - RCTC Fund	4,135,879	-	-	-
479 TUMF - WRCOG Fund	583,001	-	-	-
480 Reimbursement Grants Fund	160,165	151,463	-	-
Total Capital Project Fund	**24,310,745**	**23,013,830**	**4,002,508**	**15,549,900**
Enterprise Fund				
275 Airport Fund	172,954	458,143	533,908	303,681
440 Sewer Capacity Fund	164,505	778,394	501,982	4,124,901
453 2012 Water Revenue Bonds - Project Fund	3,439,787	-	-	0
454 2013 Wastewater Rev Bonds Fund	589,899	-	-	0
507 Water Capacity Fund	5,200,080	2,296,392	2,519,232	842,243
567 Reclaimed Water System Fund	2,872,614	4,642,037	2,806,728	3,367,365
570 Water Utility Fund	55,287,646	55,236,015	72,516,532	67,613,998

Fund Number / Description	Actuals 2021	Actuals 2022	Adopted 2023	Adopted 2024
571 Water Utility Grant / Agreement Fund	394,022	1,931,079	2,158,705	0
572 Sewer Utility Fund	26,507,442	30,722,054	41,637,723	48,956,546
573 Sewer Utility Grant Fund	-	754,832	-	0
576 Direct Access Electric Utility Fund	-	-	-	4,937,851
577 Transit Services Fund	1,924,259	2,906,505	3,353,686	3,408,574
578 Greenfield Electric Utility Fund	14,648,030	15,375,817	15,343,350	11,789,559
579 Electric Utility Grant Fund	-	236,743	-	-
Total Enterprise Fund	**111,201,238**	**115,338,012**	**141,371,846**	**145,344,718**
Internal Service Fund				
680 Warehouse Services Fund	219,037	174,354	300,354	258,194
681 Information Technology Fund	7,495,962	9,579,163	13,381,165	13,270,693
682 Fleet Operations Fund	4,883,156	5,619,976	4,870,744	5,458,315
683 Workers' Compensation Fund	3,388,559	3,181,182	2,893,302	2,956,146
684 Fleet Replacement Fund	-	-	-	1,738,500
687 Liability Risk Retention Fund	1,108,796	3,735,609	3,150,250	4,253,056
Total Internal Service Fund	**17,095,510**	**22,290,285**	**24,595,815**	**27,934,904**
Agency Funds				
342 CFD 86-2 (Woodlake) Fund	1,100	500	-	-
358 CFD 89-1 A (LOBS DW) Fund	1,343,150	1,750	-	-
359 CFD 89-1 B (LOBS Improvement) Fund	1,008,695	1,750	-	-
365 AD 95-1 (Centex) Fund	72,971	1,000	-	-
366 AD 96-1, 96 A (MTN Gate) Fund	140,004	1,000	-	-
368 AD 96-1, 97 A (Van Daele) Fund	61,149	78,147	2,477	2,527
369 AD 96-1, 97 B (WPH) Fund	130,960	191,972	2,477	2,527
370 REF CFD 90-1 (South Corona) Fund	3,701,144	2,250	-	-
371 CFD 97-2 (Eagle Glen I) Fund	1,237,230	1,238,974	1,233,392	1,237,011
373 AD 96-1, 99 A (Centex) Fund	200,417	201,327	200,032	199,533
374 CFD 2000-1 (Eagle Glen II) Fund	590,126	414,025	412,491	416,027
377 CFD 2001-2 (Cresta-Grande) Fund	312,666	226,744	230,697	228,641
378 CFD 2002-1 (Dos Lagos) Fund	1,167,826	1,171,655	1,170,371	1,166,673
381 CFD 2002-4 (Corona Crossings) Fund	601,798	602,380	596,641	600,531
382 CFD 2004-1 (Buchanan Street) Fund	265,398	198,321	200,846	198,345
383 CFD 2003-2 (Highlands Collection) Fund	612,749	436,468	439,769	437,917
384 CFD 2018-1 Bedford Fund	10,881,473	966,253	981,216	995,525
386 CFD 2018-2 Sierra Bella Debt Service Fund	27,683	24,840	25,336	1,001,786
387 CFD 2002-1 (Improvement Area) Fund	536,273	533,481	534,063	531,085
390 CFD 2016-2 (Terrassa Special Tax A) Fund	1,203,731	344,689	342,632	336,882
392 CFD 2017-2 (Valencia Special Tax A) Fund	639,454	269,843	247,006	243,912
393 CFD 2018-1 (Bedford IA 2 Tax A) Fund	-	-	-	22,747
Total Agency Funds	**24,735,997**	**6,907,369**	**6,619,446**	**7,621,669**
Successor Agency Fund				
353 Corona Revitalization Zone-DS Fund	1,129,053	603,823	-	-
417 RDA Successor Agency Fund	4,420,280	3,137,624	3,130,384	2,937,584
475 Successor Agency Administration Fund	18,538	641,961	49,007	29,969
Total Successor Agency Fund	**5,567,871**	**4,383,409**	**3,179,391**	**2,967,553**
Total All Funds	**368,563,598**	**595,405,589**	**401,923,951**	**439,717,197**
Duplicate Debt Service/Agency Items (accounted for in multiple funds)				
391 2016 Lease Revenue Bonds Fund	2,106,250	2,108,150	2,112,750	2,114,950
Total Duplicate Debt Service/Agency Items (accounted for in multiple funds)	**2,106,250**	**2,108,150**	**2,112,750**	**2,114,950**
Total All Funds, Including Duplicate Debt Service Items, for Appropriation Purposes	**370,669,848**	**597,513,739**	**404,036,701**	**441,832,147**

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.

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.

Included in this section is the Summary of Debt Service by debt type. Following the summary is the Schedule of Debt Payments by fund which includes principal and interest payments for the life of the debt.

New Debt Issuances

In July 2022, the City issued Community Facilities District No. 2018-2 (Sierra Bella) 2022 Special Tax Bonds in the amount of $15,190,000. The bonds are payable from the special taxes levied on parcels within the district.

In May 2023, the City refunded the 2012 Water Revenue Bond in the amount of $20,085,000, the refunding generated 8.22% or $1,775,707 net present value cash flow savings.

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, 2022, the assessed value was $24.0 billion and the legal debt margin as a percentage of debt limit was 6.987%, 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	Bond Rating	Purpose
			Fiscal Year 2024			
2016 Lease Revenue Refunding Bonds	110	$ 1,475,000	$ 639,950	$ 2,114,950	AA	Lease payments for CPFA 2016 Lease Revenue Refunding Bonds.
2012 Refunding Lease	110	1,885,087	250,035	2,135,122	AA	To refund bonds issued to construct City Hall.
Total		**$ 3,360,087**	**$ 889,985**	**$ 4,250,072**		

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	Bond Rating	Purpose
2021 Taxable Pension Obligation Bonds					AA+	To refund the City's obligations to CalPERs evidenced by the three retirement plans.
			Fiscal Year 2024			
General Fund	110	$ 12,169,572	$ 3,285,688	$ 15,455,260		
Measure X Fund	120	2,273,224	613,752	2,886,976		
NPDES Discharge Fund	245	86,498	23,993	110,491		
Residential Refuse/Recycling Fund	260	19,761	5,481	25,242		
Low Moderate Income Housing Fund	291	14,425	4,001	18,427		
CDBG Fund	431	8,944	2,481	11,424		
Successor Agency Administration Fund	475	4,865	1,349	6,214		
Reclaimed Water System Fund	567	75,504	20,943	96,447		
Water Utility Fund	570	1,307,559	362,684	1,670,243		
Sewer Utility Fund	572	776,435	215,364	991,798		
Transit Services Fund	577	63,615	17,645	81,260		
Electric Utility Fund	578	309,557	85,863	395,420		
Warehouse Services Fund	680	23,315	6,467	29,782		
Information Technology Fund	681	492,322	136,558	628,880		
Fleet Operations Fund	682	159,404	44,215	203,619		
Total		**$ 17,785,000**	**$ 4,826,483**	**$ 22,611,483**		

Water, Reclaimed Water, and Sewer Utilities

The sources of payment for these obligations come from water and sewer capacity fees (charged as a result of new development) as well as water, reclaimed water, and sewer 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	Bond Rating	Purpose
Fiscal Year 2024						
CUA 2013 Wastewater Revenue Bonds	440	$ 262,200	$ 122,835	$ 385,035	AA+	Certain improvements and refundings for the Sewer Enterprise.
Joint Venture w/WRCRWA - SRF Loan	440	1,435,057	468,131	1,903,188	N/A	Corona's share of annual debt service for the expansion of the WRCRWA Treatment Plant.
TOTAL SEWER CAPACITY FEES		**1,697,257**	**590,966**	**2,288,223**		
CUA 2012 Water Revenue Bonds	507	713,400	404,199	1,117,599	AA	Certain improvements and refundings for the Water Enterprise.
TOTAL WATER CAPACITY FEES		**713,400**	**404,199**	**1,117,599**		
CUA 2012 Water Revenue Bonds	567	243,600	138,019	381,619	AA	Certain improvements and refundings for the Water Enterprise.
State Water Resources Control Board Loan (Recycled)	567	1,806,121	138,874	1,944,995	N/A	Financing construction of Recycled Water improvements.
TOTAL RECLAIMED WATER		**2,049,721**	**276,893**	**2,326,614**		
CUA 2012 Water Revenue Bonds	570	783,000	443,633	1,226,633	AA	Certain improvements and refundings for the Water Enterprise.
Brine Line System Discharge	570	423,178	176,822	600,000	N/A	To acquire wastewater discharge rights .
TOTAL WATER UTILITY		**1,206,178**	**620,455**	**1,826,633**		
CUA 2013 Sewer Revenue Bonds	572	427,800	200,415	628,215	AA+	Certain improvements and refundings for the Sewer Enterprise.
State Water Resources Control Board Loan (Tertiary Filtration WRF 2)	572	309,369	200,072	509,441	N/A	Financing of the Tertiary Filtration Project at Sewer Facility No. 2
TOTAL SEWER		**$ 737,169**	**$ 400,487**	**$ 1,137,656**		

Custodial Funds

Assessment Districts

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

Description	Fund	Principal	Interest	Total	Purpose
			Fiscal Year 2024		
AD 96-1 Improvement Bonds, 1999 Series A	373	$ 175,000	$ 13,280	$ 188,280	Improvements in the Mountain Gate West development (Zones 5, 8 and 9).
TOTAL		**$ 175,000**	**$ 13,280**	**$ 188,280**	

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
			Fiscal Year 2024		
CFD 97-2 Special Tax Refunding Bond, 2014 Series A	371	$ 1,195,000	$ 18,881	$ 1,213,881	Improvements in Eagle Glen.
CFD 2000-1 Special Tax Bonds	374	315,000	70,860	385,860	Improvements in Eagle Glen.
CFD 2001-2 Special Tax Bonds	377	145,000	38,247	183,247	Improvements in Northeast Corona and South Corona areas.
CFD 2002-1 2017 Special Tax Refunding Bonds	378	675,000	458,775	1,133,775	Improvements in Dos Lagos.
CFD 2002-4 2017 Special Tax Refunding Bonds	381	345,000	232,850	577,850	Improvements in Corona Crossings.
CFD 2004-1 Special Tax Bonds	382	125,000	50,715	175,715	Improvements in Buchanan Street development.
CFD 2003-2 Special Tax Bonds	383	310,000	98,952	408,952	Improvements in Highlands Collection.
CFD 2018-1 Improvement Area 1 Special Tax Bonds	384	105,000	845,725	950,725	Improvements in Bedford development.
CFD 2018-2 Special Tax Bonds, Series A	386	225,000	750,719	975,719	Improvements in Sierra Bella.
CFD 2002-1 2017 Special Tax Refunding Bonds (Improvement Area No. 1)	387	290,000	218,506	508,506	Improvements in Dos Lagos.
CFD 2016-2 2018 Special Tax Bonds	390	120,000	194,231	314,231	Improvements in Terrassa Court development.
CFD 2017-2 2018 Special Tax Bonds	392	70,000	151,281	221,281	Improvements in Valencia/Seville development.
TOTAL		**$ 3,920,000**	**$ 3,129,742**	**$ 7,049,742**	

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	Bond Rating	Purpose
			Fiscal Year 2024			
2015 Taxable Tax Allocation Revenue Bonds, Series A	417	$ 2,445,000	$ 61,125	$ 2,506,125	A	Refinanced certain outstanding obligations of the Successor Agency relating to the Merged Project Areas.
2007 Tax Allocation Bonds (Temescal)	417	900,000	472,156	1,372,156	AA	Financed redevelopment activities within the Temescal Canyon Project Area.
2007 Tax Allocation Bonds (Project Area A)	417	785,000	1,264,402	2,049,402	A	Financed redevelopment activities within the Merged Downtown Project Area A.
TOTAL		**$ 4,130,000**	**$ 1,797,683**	**$ 5,927,683**		

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 Sewer funds, each fund is required to make payments to the General Fund for the lease (and corresponding use) of the water and sewer infrastructure. These are interest-only payments through 2055.

Description	Fund	Principal	Interest	Total	Purpose
			Fiscal Year 2024		
LMD 84-1	446/578	$ 258,025	$ 21,843	$ 279,868	Loan payments for LED Street and Safety Light Retrofit project.
Capital Lease Payment (Facilities)	570/110	-	2,296,287	2,296,287	Lease payments to the General Fund for the Water and Sewer facilities.
Capital Lease Payment (Facilities)	572/110	-	1,548,785	1,548,785	Lease payments to the General Fund for the Water and Sewer facilities.
Water Utility Interfund Loan	507/570	-	197,728	197,728	Loan payments for prior year cash advances to fund for capital improvement projects.
Sewar Interfund Loan	567/572	-	72,294	72,294	Loan payments for prior year cash advances to fund for capital improvement projects.
Electric Interfund Loan Agreement (with General Fund)	578/576/110	1,040,406	96,473	1,136,879	To reimburse General Fund for 2005 Certificates of Participation Advanced Redemption.
Electric Interfund Loan Agreement (with General Fund)	578/110	43,215	34,711	77,926	To reimburse General Fund for portion of the Corporation Yard project costs.
Total		**$ 1,341,646**	**$ 4,268,121**	**$ 5,609,767**	

Schedule of Debt Payments, by Fund

SCHEDULE OF DEBT PAYMENTS						
	110			245		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$17,802,886.69	$4,789,426.07	$22,592,312.76	$86,498.49	$23,992.52	$110,491.01
2025	$18,784,993.61	$4,563,102.89	$23,348,096.50	$91,715.33	$23,378.38	$115,093.70
2026	$19,816,246.97	$4,261,759.04	$24,078,006.01	$97,268.73	$22,341.08	$119,609.81
2027	$19,885,240.47	$3,919,264.28	$23,804,504.75	$101,644.14	$21,017.25	$122,661.39
2028	$18,328,356.84	$3,536,860.62	$21,865,217.46	$106,412.22	$19,306.58	$125,718.79
2029	$18,895,203.40	$3,165,261.09	$22,060,464.49	$105,458.60	$17,324.12	$122,782.72
2030	$19,796,463.57	$2,749,478.43	$22,545,942.00	$110,731.53	$15,170.65	$125,902.18
2031	$20,292,551.63	$2,276,260.12	$22,568,811.74	$116,397.13	$12,688.05	$129,085.18
2032	$20,960,635.01	$1,771,192.96	$22,731,827.97	$122,399.29	$9,962.03	$132,361.32
2033	$21,230,713.73	$1,241,131.75	$22,471,845.48	$128,738.03	$6,973.04	$135,711.07
2034	$21,803,452.88	$689,545.20	$22,492,998.08	$135,525.52	$3,661.90	$139,187.42
2035	$1,240,000.00	$96,300.00	$1,336,300.00			
2036	$1,275,000.00	$58,575.00	$1,333,575.00			
2037	$1,315,000.00	$19,725.00	$1,334,725.00			
2038						
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
Grand Total	**$221,426,744.80**	**$33,137,882.45**	**$254,564,627.24**	**$1,202,789.01**	**$175,815.60**	**$1,378,604.59**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	260			291		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$19,760.73	$5,481.13	$25,241.86	$14,425.41	$4,001.25	$18,426.66
2025	$20,952.53	$5,340.83	$26,293.36	$15,295.43	$3,898.83	$19,194.25
2026	$22,221.21	$5,103.86	$27,325.07	$16,221.57	$3,725.84	$19,947.41
2027	$23,220.78	$4,801.43	$28,022.21	$16,951.26	$3,505.06	$20,456.32
2028	$24,310.06	$4,410.62	$28,720.68	$17,746.44	$3,219.77	$20,966.21
2029	$24,092.20	$3,957.72	$28,049.92	$17,587.40	$2,889.15	$20,476.55
2030	$25,296.81	$3,465.76	$28,762.57	$18,466.77	$2,530.02	$20,996.79
2031	$26,591.13	$2,898.61	$29,489.73	$19,411.63	$2,115.99	$21,527.62
2032	$27,962.33	$2,275.84	$30,238.17	$20,412.61	$1,661.37	$22,073.98
2033	$29,410.43	$1,593.00	$31,003.43	$21,469.73	$1,162.90	$22,632.62
2034	$30,961.04	$836.57	$31,797.61	$22,601.68	$610.70	$23,212.38
2035						
2036						
2037						
2038						
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
Grand Total	**$274,779.25**	**$40,165.37**	**$314,944.61**	**$200,589.93**	**$29,320.88**	**$229,910.79**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	371			373		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$1,195,000.00	$18,881.00	$1,213,881.00	$175,000.00	$13,280.00	$188,280.00
2025				$140,000.00	$3,840.00	$143,840.00
2026						
2027						
2028						
2029						
2030						
2031						
2032						
2033						
2034						
2035						
2036						
2037						
2038						
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
Grand Total	**$1,195,000.00**	**$18,881.00**	**$1,213,881.00**	**$315,000.00**	**$17,120.00**	**$332,120.00**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	374			377		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$315,000.00	$70,860.00	$385,860.00	$145,000.00	$38,247.00	$183,247.00
2025	$320,000.00	$63,240.00	$383,240.00	$150,000.00	$34,648.00	$184,648.00
2026	$330,000.00	$55,440.00	$385,440.00	$155,000.00	$30,927.00	$185,927.00
2027	$340,000.00	$47,400.00	$387,400.00	$160,000.00	$27,084.00	$187,084.00
2028	$345,000.00	$39,180.00	$384,180.00	$160,000.00	$23,180.00	$183,180.00
2029	$350,000.00	$30,840.00	$380,840.00	$165,000.00	$19,215.00	$184,215.00
2030	$365,000.00	$22,260.00	$387,260.00	$170,000.00	$15,128.00	$185,128.00
2031	$370,000.00	$13,440.00	$383,440.00	$175,000.00	$10,919.00	$185,919.00
2032	$375,000.00	$4,500.00	$379,500.00	$180,000.00	$6,588.00	$186,588.00
2033				$180,000.00	$2,196.00	$182,196.00
2034						
2035						
2036						
2037						
2038						
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
Grand Total	**$3,110,000.00**	**$347,160.00**	**$3,457,160.00**	**$1,640,000.00**	**$208,132.00**	**$1,848,132.00**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	378			381		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$675,000.00	$458,775.00	$1,133,775.00	$345,000.00	$232,850.00	$577,850.00
2025	$710,000.00	$424,150.00	$1,134,150.00	$355,000.00	$218,850.00	$573,850.00
2026	$750,000.00	$387,650.00	$1,137,650.00	$370,000.00	$206,200.00	$576,200.00
2027	$780,000.00	$349,400.00	$1,129,400.00	$385,000.00	$191,025.00	$576,025.00
2028	$825,000.00	$309,275.00	$1,134,275.00	$400,000.00	$172,050.00	$572,050.00
2029	$865,000.00	$273,512.50	$1,138,512.50	$420,000.00	$155,350.00	$575,350.00
2030	$895,000.00	$236,000.00	$1,131,000.00	$435,000.00	$137,125.00	$572,125.00
2031	$940,000.00	$196,587.50	$1,136,587.50	$455,000.00	$114,875.00	$569,875.00
2032	$870,000.00	$162,150.00	$1,032,150.00	$480,000.00	$91,500.00	$571,500.00
2033	$915,000.00	$121,875.00	$1,036,875.00	$505,000.00	$66,875.00	$571,875.00
2034	$965,000.00	$74,875.00	$1,039,875.00	$530,000.00	$41,000.00	$571,000.00
2035	$1,015,000.00	$25,375.00	$1,040,375.00	$555,000.00	$13,875.00	$568,875.00
2036						
2037						
2038						
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
Grand Total	**$10,205,000.00**	**$3,019,625.00**	**$13,224,625.00**	**$5,235,000.00**	**$1,641,575.00**	**$6,876,575.00**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	382			383		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$125,000.00	$50,715.00	$175,715.00	$310,000.00	$98,952.00	$408,952.00
2025	$130,000.00	$47,502.00	$177,502.00	$310,000.00	$91,264.00	$401,264.00
2026	$130,000.00	$44,226.00	$174,226.00	$330,000.00	$83,328.00	$413,328.00
2027	$135,000.00	$40,887.00	$175,887.00	$325,000.00	$75,206.00	$400,206.00
2028	$140,000.00	$37,422.00	$177,422.00	$335,000.00	$67,022.00	$402,022.00
2029	$140,000.00	$33,894.00	$173,894.00	$330,000.00	$58,776.00	$388,776.00
2030	$145,000.00	$30,303.00	$175,303.00	$345,000.00	$50,406.00	$395,406.00
2031	$150,000.00	$26,586.00	$176,586.00	$350,000.00	$41,788.00	$391,788.00
2032	$155,000.00	$22,743.00	$177,743.00	$360,000.00	$32,984.00	$392,984.00
2033	$155,000.00	$18,837.00	$173,837.00	$370,000.00	$23,932.00	$393,932.00
2034	$160,000.00	$14,868.00	$174,868.00	$390,000.00	$14,508.00	$404,508.00
2035	$165,000.00	$10,773.00	$175,773.00	$390,000.00	$4,836.00	$394,836.00
2036	$170,000.00	$6,552.00	$176,552.00			
2037	$175,000.00	$2,205.00	$177,205.00			
2038						
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
Grand Total	**$2,075,000.00**	**$387,513.00**	**$2,462,513.00**	**$4,145,000.00**	**$643,002.00**	**$4,788,002.00**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	384			386		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$105,000.00	$845,725.00	$950,725.00	$225,000.00	$750,718.75	$975,718.75
2025	$130,000.00	$841,300.00	$971,300.00	$265,000.00	$738,468.75	$1,003,468.75
2026	$155,000.00	$836,050.00	$991,050.00	$275,000.00	$724,968.75	$999,968.75
2027	$180,000.00	$829,300.00	$1,009,300.00	$290,000.00	$710,843.75	$1,000,843.75
2028	$210,000.00	$820,425.00	$1,030,425.00	$305,000.00	$695,968.75	$1,000,968.75
2029	$240,000.00	$810,175.00	$1,050,175.00	$320,000.00	$680,343.75	$1,000,343.75
2030	$275,000.00	$798,450.00	$1,073,450.00	$335,000.00	$663,968.75	$998,968.75
2031	$310,000.00	$785,150.00	$1,095,150.00	$350,000.00	$646,843.75	$996,843.75
2032	$345,000.00	$770,250.00	$1,115,250.00	$365,000.00	$628,968.75	$993,968.75
2033	$385,000.00	$753,650.00	$1,138,650.00	$385,000.00	$610,218.75	$995,218.75
2034	$425,000.00	$735,225.00	$1,160,225.00	$405,000.00	$589,962.50	$994,962.50
2035	$470,000.00	$714,875.00	$1,184,875.00	$425,000.00	$568,175.00	$993,175.00
2036	$515,000.00	$692,475.00	$1,207,475.00	$445,000.00	$546,728.13	$991,728.13
2037	$565,000.00	$667,900.00	$1,232,900.00	$465,000.00	$525,684.38	$990,684.38
2038	$615,000.00	$641,050.00	$1,256,050.00	$485,000.00	$503,715.63	$988,715.63
2039	$670,000.00	$611,800.00	$1,281,800.00	$505,000.00	$479,875.00	$984,875.00
2040	$725,000.00	$580,050.00	$1,305,050.00	$530,000.00	$454,000.00	$984,000.00
2041	$785,000.00	$545,675.00	$1,330,675.00	$560,000.00	$426,750.00	$986,750.00
2042	$850,000.00	$508,450.00	$1,358,450.00	$585,000.00	$398,125.00	$983,125.00
2043	$915,000.00	$468,275.00	$1,383,275.00	$615,000.00	$368,125.00	$983,125.00
2044	$985,000.00	$425,025.00	$1,410,025.00	$645,000.00	$336,625.00	$981,625.00
2045	$1,060,000.00	$378,450.00	$1,438,450.00	$675,000.00	$303,625.00	$978,625.00
2046	$1,140,000.00	$328,325.00	$1,468,325.00	$705,000.00	$269,125.00	$974,125.00
2047	$1,220,000.00	$274,550.00	$1,494,550.00	$740,000.00	$233,000.00	$973,000.00
2048	$1,305,000.00	$217,000.00	$1,522,000.00	$780,000.00	$195,000.00	$975,000.00
2049	$1,400,000.00	$155,325.00	$1,555,325.00	$815,000.00	$155,125.00	$970,125.00
2050	$1,495,000.00	$93,500.00	$1,588,500.00	$855,000.00	$113,375.00	$968,375.00
2051	$1,590,000.00	$31,800.00	$1,621,800.00	$900,000.00	$69,500.00	$969,500.00
2052				$940,000.00	$23,500.00	$963,500.00
Grand Total	**$19,065,000.00**	**$16,160,225.00**	**$35,225,225.00**	**$15,190,000.00**	**$13,411,328.14**	**$28,601,328.14**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	387			390		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$290,000.00	$218,506.25	$508,506.25	$120,000.00	$194,231.25	$314,231.25
2025	$300,000.00	$209,656.25	$509,656.25	$125,000.00	$189,331.25	$314,331.25
2026	$310,000.00	$200,312.50	$510,312.50	$130,000.00	$184,231.25	$314,231.25
2027	$320,000.00	$190,268.75	$510,268.75	$135,000.00	$178,931.25	$313,931.25
2028	$330,000.00	$179,500.00	$509,500.00	$140,000.00	$173,431.25	$313,431.25
2029	$345,000.00	$167,893.75	$512,893.75	$145,000.00	$167,731.25	$312,731.25
2030	$355,000.00	$155,421.88	$510,421.88	$150,000.00	$161,831.25	$311,831.25
2031	$365,000.00	$142,143.75	$507,143.75	$155,000.00	$155,731.25	$310,731.25
2032	$380,000.00	$127,700.00	$507,700.00	$160,000.00	$149,431.25	$309,431.25
2033	$395,000.00	$112,200.00	$507,200.00	$165,000.00	$142,931.25	$307,931.25
2034	$415,000.00	$96,000.00	$511,000.00	$175,000.00	$136,568.75	$311,568.75
2035	$430,000.00	$79,100.00	$509,100.00	$180,000.00	$130,356.25	$310,356.25
2036	$450,000.00	$59,250.00	$509,250.00	$185,000.00	$123,853.13	$308,853.13
2037	$470,000.00	$36,250.00	$506,250.00	$190,000.00	$117,056.25	$307,056.25
2038	$490,000.00	$12,250.00	$502,250.00	$195,000.00	$109,956.25	$304,956.25
2039				$200,000.00	$102,550.00	$302,550.00
2040				$210,000.00	$94,600.00	$304,600.00
2041				$215,000.00	$86,100.00	$301,100.00
2042				$225,000.00	$77,300.00	$302,300.00
2043				$230,000.00	$68,200.00	$298,200.00
2044				$240,000.00	$58,800.00	$298,800.00
2045				$250,000.00	$49,000.00	$299,000.00
2046				$260,000.00	$38,800.00	$298,800.00
2047				$270,000.00	$28,200.00	$298,200.00
2048				$280,000.00	$17,200.00	$297,200.00
2049				$290,000.00	$5,800.00	$295,800.00
2050						
2051						
2052						
Grand Total	**$5,645,000.00**	**$1,986,453.13**	**$7,631,453.13**	**$5,020,000.00**	**$2,942,153.13**	**$7,962,153.13**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	392			417		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$70,000.00	$151,281.25	$221,281.25	$4,130,000.00	$1,797,683.70	$5,927,683.70
2025	$75,000.00	$148,381.25	$223,381.25	$4,700,000.00	$1,553,983.43	$6,253,983.43
2026	$80,000.00	$145,831.25	$225,831.25	$5,120,000.00	$1,264,694.08	$6,384,694.08
2027	$80,000.00	$142,781.25	$222,781.25	$6,475,000.00	$920,689.68	$7,395,689.68
2028	$85,000.00	$138,656.25	$223,656.25	$7,540,000.00	$501,341.90	$8,041,341.90
2029	$90,000.00	$134,281.25	$224,281.25	$1,110,000.00	$249,975.00	$1,359,975.00
2030	$95,000.00	$129,656.25	$224,656.25	$1,170,000.00	$198,675.00	$1,368,675.00
2031	$100,000.00	$124,781.25	$224,781.25	$1,220,000.00	$144,900.00	$1,364,900.00
2032	$100,000.00	$119,781.25	$219,781.25	$1,275,000.00	$88,762.50	$1,363,762.50
2033	$110,000.00	$114,531.25	$224,531.25	$1,335,000.00	$30,037.50	$1,365,037.50
2034	$115,000.00	$108,906.25	$223,906.25			
2035	$120,000.00	$103,856.25	$223,856.25			
2036	$125,000.00	$99,337.50	$224,337.50			
2037	$130,000.00	$94,393.75	$224,393.75			
2038	$135,000.00	$89,093.75	$224,093.75			
2039	$140,000.00	$83,593.75	$223,593.75			
2040	$145,000.00	$77,168.75	$222,168.75			
2041	$150,000.00	$69,793.75	$219,793.75			
2042	$160,000.00	$62,043.75	$222,043.75			
2043	$165,000.00	$53,918.75	$218,918.75			
2044	$175,000.00	$45,418.75	$220,418.75			
2045	$185,000.00	$37,228.13	$222,228.13			
2046	$190,000.00	$29,493.75	$219,493.75			
2047	$200,000.00	$21,450.00	$221,450.00			
2048	$205,000.00	$13,096.88	$218,096.88			
2049	$215,000.00	$4,434.38	$219,434.38			
2050						
2051						
2052						
Grand Total	**$3,440,000.00**	**$2,343,190.64**	**$5,783,190.64**	**$34,075,000.00**	**$6,750,742.79**	**$40,825,742.79**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	431			440		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$8,943.60	$2,480.73	$11,424.33	$1,697,256.77	$590,966.89	$2,288,223.66
2025	$9,483.00	$2,417.23	$11,900.23	$1,737,822.85	$550,258.31	$2,288,081.16
2026	$10,057.20	$2,309.98	$12,367.18	$1,778,906.98	$508,366.68	$2,287,273.66
2027	$10,509.60	$2,173.10	$12,682.70	$1,822,419.01	$465,234.65	$2,287,653.66
2028	$11,002.60	$1,996.22	$12,998.82	$1,866,468.98	$422,400.69	$2,288,869.67
2029	$10,904.00	$1,791.24	$12,695.24	$1,909,167.09	$378,306.07	$2,287,473.16
2030	$11,449.20	$1,568.59	$13,017.79	$1,956,223.76	$333,044.90	$2,289,268.66
2031	$12,035.00	$1,311.89	$13,346.89	$1,998,149.61	$288,307.05	$2,286,456.66
2032	$12,655.60	$1,030.03	$13,685.63	$2,044,455.45	$242,457.21	$2,286,912.66
2033	$13,311.00	$720.98	$14,031.98	$1,699,952.31	$203,236.35	$1,903,188.66
2034	$14,012.80	$378.63	$14,391.43	$1,732,251.40	$170,937.26	$1,903,188.66
2035				$1,765,164.18	$138,024.48	$1,903,188.66
2036				$1,798,702.30	$104,486.36	$1,903,188.66
2037				$1,832,877.64	$70,311.02	$1,903,188.66
2038				$1,867,702.30	$35,486.34	$1,903,188.64
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
Grand Total	**$124,363.60**	**$18,178.62**	**$142,542.22**	**$27,507,520.63**	**$4,501,824.26**	**$32,009,344.89**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	475			507		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$4,865.01	$1,349.43	$6,214.44	$746,200.00	$282,145.60	$1,028,345.60
2025	$5,158.43	$1,314.89	$6,473.32	$680,600.00	$357,417.50	$1,038,017.50
2026	$5,470.77	$1,256.55	$6,727.32	$711,350.00	$322,618.75	$1,033,968.75
2027	$5,716.86	$1,182.09	$6,898.95	$746,200.00	$286,180.00	$1,032,380.00
2028	$5,985.04	$1,085.88	$7,070.91	$785,150.00	$247,896.25	$1,033,046.25
2029	$5,931.40	$974.38	$6,905.78	$826,150.00	$207,613.75	$1,033,763.75
2030	$6,227.97	$853.26	$7,081.23	$867,150.00	$165,281.25	$1,032,431.25
2031	$6,546.63	$713.63	$7,260.25	$910,200.00	$120,847.50	$1,031,047.50
2032	$6,884.21	$560.30	$7,444.51	$957,350.00	$74,158.75	$1,031,508.75
2033	$7,240.73	$392.19	$7,632.92	$1,004,500.00	$25,112.50	$1,029,612.50
2034	$7,622.48	$205.96	$7,828.44			
2035						
2036						
2037						
2038						
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
Grand Total	**$67,649.53**	**$9,888.56**	**$77,538.07**	**$8,234,850.00**	**$2,089,271.85**	**$10,324,121.85**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	567			570		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$2,136,425.42	$256,159.13	$2,392,584.55	$2,549,736.34	$849,178.19	$3,398,914.54
2025	$2,163,732.20	$236,172.62	$2,399,904.81	$2,569,292.21	$909,814.69	$3,479,106.90
2026	$2,225,361.55	$177,102.81	$2,402,464.36	$2,700,066.72	$842,864.35	$3,542,931.07
2027	$343,524.58	$116,065.83	$459,590.41	$2,817,926.29	$769,390.42	$3,587,316.71
2028	$360,986.61	$101,500.10	$462,486.70	$2,946,625.65	$687,639.70	$3,634,265.35
2029	$374,154.20	$86,014.62	$460,168.82	$2,991,498.99	$599,170.54	$3,590,669.54
2030	$392,756.91	$69,679.88	$462,436.79	$3,130,924.87	$505,437.72	$3,636,362.59
2031	$412,402.38	$52,340.33	$464,742.70	$3,278,977.98	$403,981.72	$3,682,959.71
2032	$433,741.63	$34,018.30	$467,759.93	$3,437,073.66	$295,916.29	$3,732,989.95
2033	$455,374.68	$14,661.73	$470,036.40	$3,600,725.51	$180,819.75	$3,781,545.27
2034	$118,299.44	$3,196.45	$121,495.89	$2,617,393.53	$86,639.69	$2,704,033.22
2035				$474,098.06	$14,222.94	$488,321.00
2036						
2037						
2038						
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
Grand Total	**$9,416,759.58**	**$1,146,911.79**	**$10,563,671.37**	**$33,114,339.81**	**$6,145,076.02**	**$39,259,415.83**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	572			577		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$1,513,603.42	$615,851.15	$2,129,454.57	$63,615.21	$17,645.27	$81,260.48
2025	$1,588,627.95	$581,909.22	$2,170,537.17	$67,451.93	$17,193.60	$84,645.52
2026	$1,666,810.05	$542,947.45	$2,209,757.50	$71,536.17	$16,430.72	$87,966.89
2027	$1,737,657.43	$500,111.93	$2,237,769.36	$74,754.06	$15,457.11	$90,211.17
2028	$1,812,171.71	$455,025.77	$2,267,197.48	$78,260.74	$14,199.00	$92,459.73
2029	$1,832,371.69	$406,192.26	$2,238,563.95	$77,559.40	$12,741.00	$90,300.40
2030	$1,914,811.15	$354,683.50	$2,269,494.65	$81,437.37	$11,157.24	$92,594.61
2031	$1,991,626.66	$301,851.44	$2,293,478.11	$85,604.13	$9,331.41	$94,935.54
2032	$2,077,817.87	$245,811.83	$2,323,629.70	$90,018.41	$7,326.56	$97,344.97
2033	$1,528,588.01	$199,033.94	$1,727,621.95	$94,680.23	$5,128.31	$99,808.54
2034	$1,597,347.46	$161,479.21	$1,758,826.68	$99,672.08	$2,693.14	$102,365.22
2035	$388,829.62	$120,611.49	$509,441.11			
2036	$396,995.04	$112,446.07	$509,441.11			
2037	$405,331.94	$104,109.17	$509,441.11			
2038	$413,843.91	$95,597.20	$509,441.11			
2039	$422,534.63	$86,906.48	$509,441.11			
2040	$431,407.86	$78,033.25	$509,441.11			
2041	$440,467.42	$68,973.69	$509,441.11			
2042	$449,717.24	$59,723.87	$509,441.11			
2043	$459,161.30	$50,279.81	$509,441.11			
2044	$468,803.69	$40,637.42	$509,441.11			
2045	$478,648.56	$30,792.55	$509,441.11			
2046	$488,700.18	$20,740.93	$509,441.11			
2047	$498,963.03	$10,478.22	$509,441.25			
2048						
2049						
2050						
2051						
2052						
Grand Total	**$25,004,837.82**	**$5,244,227.85**	**$30,249,065.69**	**$884,589.73**	**$129,303.36**	**$1,013,893.07**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	578			680		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$309,556.50	$85,863.22	$395,419.72	$23,315.04	$6,467.01	$29,782.05
2025	$328,226.25	$83,665.37	$411,891.62	$24,721.20	$6,301.47	$31,022.67
2026	$348,100.50	$79,953.13	$428,053.63	$26,218.08	$6,021.87	$32,239.95
2027	$363,759.00	$75,215.49	$438,974.49	$27,397.44	$5,665.05	$33,062.49
2028	$380,822.75	$69,093.42	$449,916.17	$28,682.64	$5,203.95	$33,886.59
2029	$377,410.00	$61,998.69	$439,408.69	$28,425.60	$4,669.59	$33,095.19
2030	$396,280.50	$54,291.98	$450,572.48	$29,846.88	$4,089.14	$33,936.02
2031	$416,556.25	$45,407.37	$461,963.62	$31,374.00	$3,419.97	$34,793.97
2032	$438,036.50	$35,651.63	$473,688.13	$32,991.84	$2,685.19	$35,677.03
2033	$460,721.25	$24,954.77	$485,676.02	$34,700.40	$1,879.53	$36,579.93
2034	$485,012.00	$13,105.02	$498,117.02	$36,529.92	$987.04	$37,516.96
2035						
2036						
2037						
2038						
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
Grand Total	**$4,304,481.50**	**$629,200.09**	**$4,933,681.59**	**$324,203.04**	**$47,389.81**	**$371,592.85**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS						
	681			682		
FY	Principal	Interest	Total	Principal	Interest	Total
2024	$492,322.05	$136,557.81	$628,879.86	$159,404.25	$44,214.75	$203,619.00
2025	$522,014.63	$133,062.33	$655,076.95	$169,018.13	$43,082.98	$212,101.10
2026	$553,622.85	$127,158.34	$680,781.19	$179,252.25	$41,171.38	$220,423.63
2027	$578,526.30	$119,623.53	$698,149.83	$187,315.50	$38,731.76	$226,047.26
2028	$605,664.68	$109,886.94	$715,551.61	$196,102.38	$35,579.24	$231,681.62
2029	$600,237.00	$98,603.40	$698,840.40	$194,345.00	$31,925.85	$226,270.85
2030	$630,248.85	$86,346.56	$716,595.41	$204,062.25	$27,957.33	$232,019.58
2031	$662,495.63	$72,216.38	$734,712.01	$214,503.13	$23,382.25	$237,885.38
2032	$696,658.05	$56,700.74	$753,358.79	$225,564.25	$18,358.59	$243,922.84
2033	$732,736.13	$39,688.35	$772,424.47	$237,245.63	$12,850.31	$250,095.94
2034	$771,368.40	$20,842.37	$792,210.77	$249,754.00	$6,748.35	$256,502.35
2035						
2036						
2037						
2038						
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
Grand Total	**$6,845,894.57**	**$1,000,686.75**	**$7,846,581.29**	**$2,216,566.77**	**$324,002.79**	**$2,540,569.55**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

SCHEDULE OF DEBT PAYMENTS			
	Total		
FY	Principal	Interest	Total
2024	$35,853,814.93	$12,652,486.35	$48,506,301.29
2025	$36,489,105.67	$12,082,946.07	$48,572,051.69
2026	$38,332,961.60	$11,124,990.66	$49,488,702.25
2027	$38,347,762.72	$10,047,435.66	$48,395,198.38
2028	$38,295,949.33	$8,872,756.90	$47,242,506.19
2029	$32,790,495.97	$7,861,420.98	$40,651,916.95
2030	$34,186,428.39	$6,984,261.34	$41,291,639.73
2031	$35,415,422.92	$6,020,819.21	$41,436,242.11
2032	$36,457,456.71	$5,005,126.37	$41,634,783.08
2033	$36,180,107.80	$3,956,623.15	$40,136,730.93
2034	$34,127,954.63	$2,973,780.99	$36,275,585.63
2035	$7,618,091.86	$2,020,380.41	$9,638,472.27
2036	$6,227,847.34	$1,803,703.19	$7,164,400.53
2037	$5,548,209.58	$1,637,634.57	$7,185,844.15
2038	$5,111,746.21	$1,487,149.17	$5,688,695.38
2039	$1,937,534.63	$1,364,725.23	$3,302,259.86
2040	$2,998,757.86	$1,283,852.00	$3,325,259.86
2041	$2,150,467.42	$1,197,292.44	$3,347,759.86
2042	$3,274,217.24	$1,105,642.62	$3,375,359.86
2043	$2,384,161.30	$1,008,798.56	$3,392,959.86
2044	$2,513,803.69	$906,506.17	$3,420,309.86
2045	$2,648,648.56	$799,095.68	$3,447,744.24
2046	$2,783,700.18	$686,484.68	$3,470,184.86
2047	$2,928,963.03	$567,678.22	$3,496,641.25
2048	$2,570,000.00	$442,296.88	$3,012,296.88
2049	$2,720,000.00	$320,684.38	$3,040,684.38
2050	$2,350,000.00	$206,875.00	$2,556,875.00
2051	$2,490,000.00	$101,300.00	$2,591,300.00
2052	$9,174,850.00	$23,500.00	$963,500.00
Grand Total	**$463,908,459.57**	**$104,546,246.88**	**$556,052,206.33**

**Interfund loan amounts are not included in FY 2025 and beyond. Interest is adjusted annually and no set dates when the principal will be paid off.*

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.

		Estimated FY 2024	
Fund	Description	Transfer In	Transfer Out
110 - General Fund			
	Reimbursement for engineering and project support	1,235,696	
	Operational support for refuse/recycling activities.		(125,039)
Total Fund 110 - General Fund		**1,235,696**	**(125,039)**
222 - Gas Tax Fund			
	Reimbursement for engineering and project support	-	(1,235,696)
Total Fund 222 - Gas Tax Fund		**-**	**(1,235,696)**
260 - Residential Refuse/Recycling Fund			
	Operational support for refuse/recycling activities.	125,039	-
Total Fund 260 - Residential Refuse/Recycling Fund		**125,039**	**-**
Total All Transfers		**$ 1,360,735**	**$ (1,360,735)**

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, city clerk 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

From Fund		Admin To Fund 110	NPDES To Fund 245	Total
206	Library Facilities and Collection Fee Fund	1,450	-	1,450
207	Fire Wild Land Facilities Fee Fund	946	-	946
211	Streets, Bridges and Signals Development Fee Fund	31,087	-	31,087
212	Storm Drainage Development Fee Fund	16,954	-	16,954
213	Law Enforcement Development Fee Fund	266	-	266
214	Fire Protection Development Fee Fund	3,068	-	3,068
215	Community Meeting Development Fee Fund	261	-	261
216	Aquatic Center Development Fee Fund	2,131	-	2,131
217	Parkland Acquisition and Development Fee Fund	2,076	-	2,076
221	RMRA Fund	82,931	-	82,931
222	Gas Tax Fund	236,242	-	236,242
227	Measure A Fund	159,362	-	159,362
235	CFD 2016-3 Zone 12 Lemon Grove Fund	313	-	313
236	CFD 2018-1 Special Tax B Bedford Fund	4,029	-	4,029
237	CFD 2018-2 Special Tax B Sierra B Fund	2,901	-	2,901
238	CFD 2017-2 Valencia Special Tax B Fund	1,793	-	1,793
239	CFD 2016-3 ZN13 Corona Ind Park Fund	607	-	607
245	Drainage Quality / NPDES Fund	61,557	-	61,557
246	CFD 2000-1 O&M Det/Debris Basin Fund	653	-	653
247	CFD 2002-2 LMD Fund	1,852	-	1,852
248	CFD 97-1 Landscape Fund	9,183	-	9,183
249	CFD 2001-1 Landscape Fund	16,821	-	16,821
251	CFD/LMD 2002-3 Landscape Fund	1,157	-	1,157
252	LMD 2003-1 Lighting Fund	5,359	-	5,359
253	CFD/LMD 2011-1 Landscape Fund	3,224	-	3,224
255	CFD 2016-2 Terrassa Fund	1,678	-	1,678
257	CFD 2016-3 Zone 2 Boardwalk Fund	1,505	-	1,505

From Fund		Admin To Fund 110	NPDES To Fund 245	Total
258	CFD 2016-3 Zone 3 Dollar Self Fund	393	-	393
259	CFD 2016-3 Zone 4 515 S Promenade Fund	456	-	456
261	So Corona Major Thoroughfares Fund	53	-	53
263	CFD 2016-3 Zone 17 Corona Medical Center Fund	355	-	355
264	CFD 2016-3 Zone 18 Corona Interchange Commerce Center Fund	340	-	340
266	CFD 2016-3 Zone 20 Bedford Market Place Fund	581	-	581
267	CFD 2016-3 Zone 21 Christopher Ranch Fund	314	-	314
268	CFD 2016-3 Zone 22 North Main Retail (Main & Parkridge) Fund	324	-	324
271	CFD 2016-3 Zone 25 Promenade Distribution Center Fund	34	-	34
273	CFD 2016-3 Zone 27 Corona TLE Fund	25	-	25
274	South Corona Landscaping Fund	246	-	246
275	Airport Fund	19,583	-	19,583
287	CFD 2016-3 Zone 15 Northpoint Eva Fund	379	-	379
294	CFD 2016-3 Zone 6 TM31373 Fund	1,101	-	1,101
297	CFD 2016-3 Zone 8 Karen Parker Fund	413	-	413
440	Sewer Capacity Fund	13,666	-	13,666
446	LMD 84-1 Lighting Fund	72,353	-	72,353
455	LMD 84-2, Zone 2 Fund	2,558	-	2,558
456	LMD 84-2, Zone 4 Fund	2,584	-	2,584
457	LMD 84-2, Zone 6 Fund	8,634	-	8,634
458	LMD 84-2, Zone 7 Fund	2,304	-	2,304
460	LMD 84-2, Zone 10 Fund	35,167	-	35,167
461	LMD 84-2, Zone 14 Fund	10,141	-	10,141
462	LMD 84-2, Zone 15 Fund	947	-	947
463	LMD 84-2, Zone 17 Fund	1,232	-	1,232
464	LMD 84-2, Zone 18 Fund	1,947	-	1,947
468	LMD 84-2, Zone 19 Fund	13,263	-	13,263
470	LMD 84-2, Zone 20 Fund	18,590	-	18,590
471	LMD 84-2, Zone 1 Fund	426	-	426
473	Eagle Glen HOA Streetlights Fund	3,433	-	3,433
475	Successor Agency Administration Fund	2,070	-	2,070
507	Water Capacity Fund	54,260	-	54,260
567	Reclaimed Water System Fund	89,852	-	89,852
570	Water Utility Fund	2,775,604	-	2,775,604
572	Sewer Utility Fund	1,661,969	156,082	1,818,051
576	Direct Access Electric Utility Fund	17	-	17
577	Transit Services Fund	35,000	-	35,000
578	Greenfield Electric Utility Fund	598,239	218,918	817,157
683	Workers' Compensation Fund	63,846	-	63,846
Total Cost Allocation by Fund		**$6,142,105**	**$375,000**	**$6,517,105**

Citywide Positions

The Schedule of Citywide Positions includes a total of 907.87 FTE positions in the adopted budget for Fiscal Year 2024. 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 801.00 positions for Fiscal Year 2024, including recommended service level changes.

Position Type	FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024
Elected Officials	6.00	6.00	6.00	6.00	6.00
Full-Time Employees	661.00	733.00	770.00	778.00	801.00
Part-Time Employees	87.48	97.81	101.88	100.08	100.87
TOTALS	**754.48**	**836.81**	**877.88**	**884.08**	**907.87**

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 2023

There have been multiple position changes since the Fiscal Year 2023 budget was adopted with 877.88 positions. The change is a net increase of 6.20 positions. Many of the changes throughout the year were department reorganizations, transfers between departments, positions that are eligible for Flex I to II, and FTE count correction due to rounding differences. Below is a summary of the changes, by department:

- The Community Services Department increased by a net total of 0.14 FTE due to due to position allocation transfers between departments, FTE count correction due to rounding difference and positions that are eligible to Flex I to II.
- The Finance Department decreased by a net total of 0.04 FTE due to net of department reorganization, part-time hours adjustments, and positions that are eligible for Flex I to II.
- The Fire Department increased by 0.12 FTE with a part-time hours adjustment for Fire Cadet.
- The Human Resources Department increased by a net total of 1.00 FTE. A full-time Human Resources Analyst was created based on City Council approval.
- The Planning and Development Department decreased by 0.14 FTE due to position allocation transfers between departments.
- The Police Department increased by a net total of 0.52 FTE, largely due to part-time hours adjustments, a new full-time Public Safety Information Coordinator position approved by City Council, and FTE count correction due to rounding difference.
- The Public Works Department increased by a net total of 4.04 FTE. Three Assistant Project Manager positions were created as approved by City Council.
- The Utilities Department increased by a net total 0.48 FTE due to a new part time Customer Care Assistant I position was added, FTE count correction due to rounding difference, and positions that are eligible to Flex I to II.

With the incorporation of the above changes, the authorized or ending total for Fiscal Year 2023 is 884.08 FTE.

Position Changes in Fiscal Year 2023

Department / Position		Count	Comments
Community Services			
Accounting Manager		0.14	Transferred from Planning and Development
Assistant Director, City Librarian		(1.00)	Department reorganization
Assistant Recreation Coordinator		0.01	FTE Count Correction Due to Rounding
Librarian I Flex		(1.00)	Position eligible to Flex I to II
Librarian II Flex		1.00	Position eligible to Flex I to II
Library Assistant		0.63	Department reorganization / PT Hours Adjustment
Library Manager		1.00	Department reorganization
Library Specialist I Flex		(1.00)	Position eligible to Flex I to II
Library Specialist II Flex		1.00	Position eligible to Flex I to II
Parks & Landscape Technician I Flex		(3.00)	Position eligible to Flex I to II
Parks & Landscape Technician II Flex		3.00	Position eligible to Flex I to II
Recreation Specialist		(0.63)	Department reorganization / PT Hours Adjustment
Senior Community Services Leader		(0.01)	FTE Count Correction due to Rounding
	Net Change	**0.14**	
Finance			
Accounting Assistant		1.00	Department reorganization
Accounting Assistant		(0.48)	Department reorganization / PT Hours Adjustment
Accounting Technician I Flex		(1.00)	Position eligible to Flex I to II
Accounting Technician II Flex		1.00	Position eligible to Flex I to II
Data Entry Clerk		(0.48)	Department reorganization / PT Hours Adjustment
Purchasing Specialist I Flex		(1.00)	Position eligible to Flex I to II
Purchasing Specialist II Flex		1.00	Position eligible to Flex I to II
Purchasing Specialist II Flex		1.00	Department reorganization
Senior Accounting Technician		(1.00)	Department reorganization
	Net Change	**0.04**	
Fire			
Fire Cadet		0.12	Department reorganization / PT Hours Adjustment
	Net Change	**0.12**	
Human Resources			
Human Resources Analyst		1.00	Department reorganization
Human Resources Analyst		1.00	New position
Senior Human Resources Specialist		(1.00)	Department reorganization
	Net Change	**1.00**	
Planning and Development			
Accounting Manager		(0.14)	Transferred to Community Services
	Net Change	**(0.14)**	
Police			
Animal Care Attendant		(1.92)	Department reorganization / PT Hours Adjustment
Animal Care Technician		1.00	Department reorganization
Community Outreach Assistant		0.48	Department reorganization / PT Hours Adjustment
Community Outreach Specialist		1.00	Department reorganization
Crime Prevention Assistant		(0.48)	Department reorganization / PT Hours Adjustment
Crime Prevention Specialist		(1.00)	Department reorganization
Police Cadet		0.02	FTE Count Correction Due to Rounding
Police Department General Assistant		0.48	New position
Police Department General Assistant		(0.05)	Department reorganization / PT Hours Adjustment
Public Safety Dispatcher II Flex		(0.01)	FTE Count Correction Due to Rounding
Public Safety Information Coordinator		1.00	New position
	Net Change	**0.52**	
Public Works			
Assistant Project Manager		3.00	New position

Department / Position		Count	Comments
Project Manager		1.00	New position
CIP Project Manager		(2.00)	Department reorganization / Title Change Only
Intern II		0.04	FTE Count Correction Due to Rounding
Senior Project Manager		2.00	Department reorganization / Title Change Only
	Net Change	**4.04**	
Utilities			
Administrative Services Manager IV		(1.00)	Department reorganization
Customer Care Assistant I		0.48	New PT position
Electric Utility Manager		1.00	Department reorganization
Regulatory Compliance Specialist II Flex		1.00	Department reorganization
Senior Regulatory Compliance Specialist		(1.00)	Department reorganization
Utility Service Worker I Flex		(1.00)	Position eligible to Flex I to II
Utility Service Worker II Flex		1.00	Position eligible to Flex I to II
Water Reclamation Operator I Flex		(1.00)	Position eligible to Flex I to II
Water Reclamation Operator II Flex		1.00	Position eligible to Flex I to II
	Net Change	**0.48**	
	FTE Adopted FY 2023	**877.88**	
	FTE Net Changes	**6.20**	
	FTE Authorized FY 2023	**884.08**	

Changes in the Adopted FY 2024 Budget

The adopted budget for Fiscal Year 2024 includes a total of 907.87 FTE positions. From the Authorized Fiscal Year 2023 total of 884.08, this is a net increase of 23.79 positions. This includes a net increase of 23.00 full time positions and a net increase of 0.79 FTE part time positions. The changes have been reviewed and discussed at the FY 2024 budget workshops. The changes are shown in the following table.

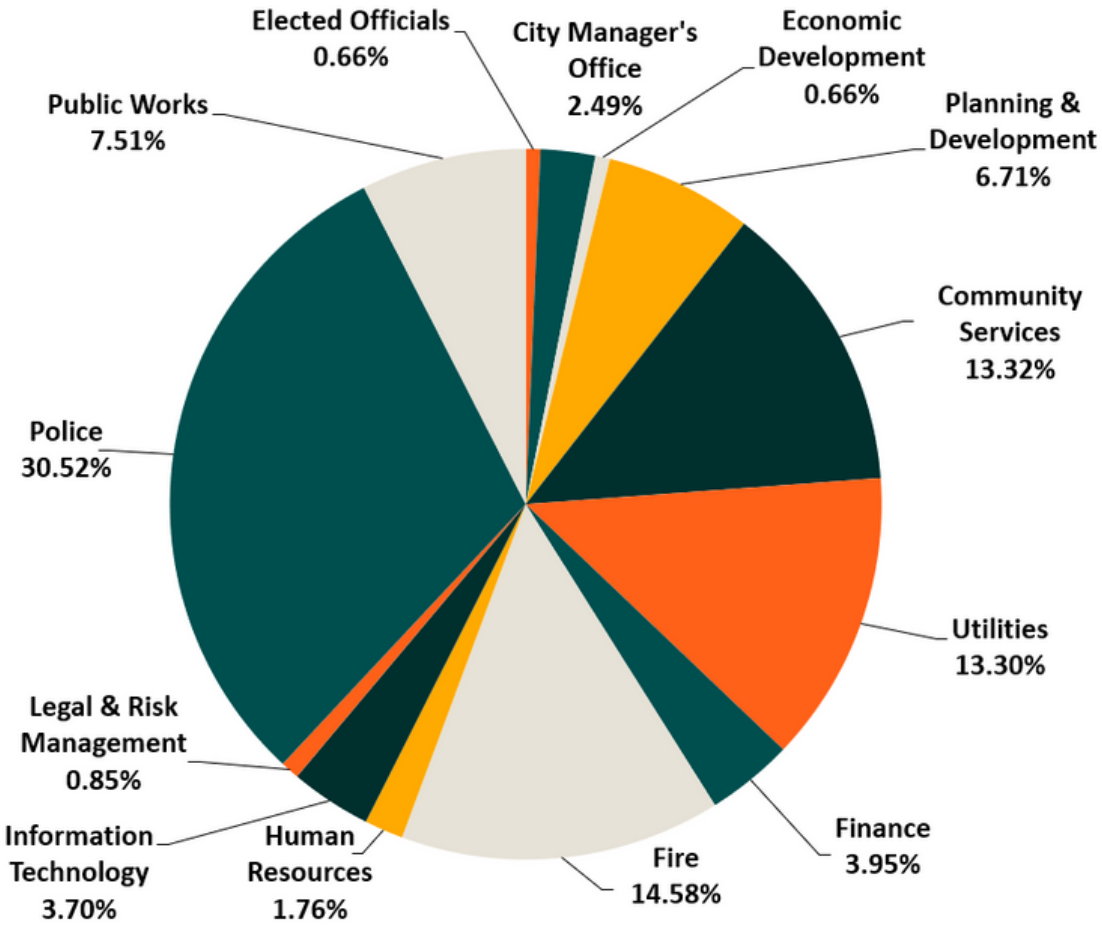
Position Changes in Adopted Fiscal Year 2024 Budget

Department / Position		Count	Comments
City Manager's Office			
City Management Fellow		1.00	Department reorganization
City Management Fellow		(0.50)	Department reorganization
	Net Change	**0.50**	
Community Services			
Librarian I Flex		2.00	Service Adjustment
Office Assistant		2.00	Service Adjustment
Park Ranger		0.33	Service Adjustment / PT hours adjustment
Recreation Coordinator		1.00	Service Adjustment
	Net Change	**5.33**	
Fire			
Fire Cadet		1.44	Service Adjustment / PT hours adjustment
Nurse Educator		0.52	Service Adjustment / PT hours adjustment
	Net Change	**1.96**	
Information Technology			
Chief Data Officer		1.00	Service Adjustment / Reclassification
Data Scientist		(1.00)	Service Adjustment / Reclassification
GIS Analyst		1.00	Service Adjustment
Public Safety Technical Support Engineer		(1.00)	Service Adjustment / Reclassification
Senior Public Safety Technical Support Engineer		1.00	Service Adjustment / Reclassification
	Net Change	**1.00**	
Legal & Risk Management Department			

Deputy City Attorney II (Litigation)	(1.00)	Service Adjustment / Reclassification
Senior Deputy City Attorney (Constitutional Policing Advisor)	1.00	Service Adjustment / Reclassification
Net Change	**-**	
Police		
Community Services Officer II Flex	4.00	Service Adjustment
Police Records Supervisor	1.00	Service Adjustment
Police Records Technician II Flex	1.00	Service Adjustment
Police Sergeant	1.00	Service Adjustment
Senior Office Assistant	1.00	Service Adjustment
Net Change	**8.00**	
Public Works		
Street Sign Maintenance Technician	1.00	Service Adjustment
Traffic Signal Technician	1.00	Service Adjustment
Net Change	**2.00**	
Utilities		
Customer Care Specialist I Flex	(3.00)	Position eligible to Flex I to II
Customer Care Specialist II Flex	3.00	Position eligible to Flex I to II
Meter Service Technician	2.00	Service Adjustment
Project Coordinator	1.00	Service Adjustment
Senior Utility Service Worker	(2.00)	Service Adjustment / Reclassification
Utility Maintenance Technician II Flex	2.00	Service Adjustment
Utility Services Worker Crew Leader/Equipment Operator	2.00	Service Adjustment / Reclassification
Net Change	**5.00**	
Total Position Changes for FY 2024	**23.79**	
FTE Adopted FY 2024	**907.87**	

Departments	FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024
Elected Officials	6.00	6.00	6.00	6.00	6.00
City Manager's Office	14.55	19.55	22.55	22.55	23.05
Community Services	96.36	111.65	115.33	115.47	120.80
Economic Development	4.48	6.00	6.00	6.00	6.00
Finance	33.93	33.82	35.82	35.86	35.86
Fire	116.80	122.20	130.16	130.28	132.24
Human Resources	11.48	14.00	15.00	16.00	16.00
Information Technology	24.07	29.03	32.55	32.55	33.55
Legal & Risk Management	6.72	6.72	7.72	7.72	7.72
Planning & Development	33.81	53.06	61.00	60.86	60.86
Police	244.70	264.23	268.43	268.95	276.95
Public Works	53.83	58.34	62.15	66.19	68.19
Utilities	107.75	112.21	115.17	115.65	120.65
Totals	**754.48**	**836.81**	**877.88**	**884.08**	**907.87**

Department Distribution of Full-Time Equivalent (FTE)
Fiscal Year 2024



Schedule of Citywide Positions

Department / Position	FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024	Monthly Salaries $	
Elected Officials							
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
Total Elected Officials	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**		
City Manager's Office							
Administrative Services Manager I	1.00	-	-	-	-		
Assistant City Manager	1.00	2.00	2.00	2.00	2.00	17,405-	21,156
Assistant to the City Manager	1.00	2.00	2.00	2.00	2.00	8,921-	10,844
Broadcast Operator	-	0.96	0.96	0.96	0.96	3,764-	4,576
Broadcast Specialist	-	1.00	1.00	1.00	1.00	4,642-	5,642
Broadcast Systems Operator (Note 1)	0.96	-	-	-	-		
Chief Communications Officer	1.00	1.00	1.00	1.00	1.00	9,424-	11,455
City Clerk	1.00	1.00	1.00	1.00	1.00	10,361-	12,594
City Clerk Services Specialist	1.00	1.00	1.00	1.00	1.00	4,665-	5,670
City Clerk Services Technician	-	1.00	1.00	1.00	1.00	3,323-	4,039
City Clerk Services Technician II	1.00	-	-	-	-		
City Management Fellow	-	1.00	1.00	1.00	1.50	3,241-	3,940
City Manager	1.00	1.00	1.00	1.00	1.00		28,679
Communications Coordinator	1.00	-	-	-	-		
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	6,292-	7,648
Digital Journalist	-	1.00	1.00	1.00	1.00	5,154-	6,265
Digital Media Specialist	-	-	1.00	1.00	1.00	4,438-	5,394
Executive Assistant	1.00	1.00	1.00	1.00	1.00	4,977-	6,050
Homeless Solutions Manager	-	1.00	1.00	1.00	1.00	9,424-	11,455
Management Administrative Assistant I	-	1.00	1.00	1.00	1.00	4,037-	4,907
Management Analyst I	-	-	1.00	1.00	1.00	5,364-	6,520
Management Services Assistant I	1.00	-	-	-	-		
Office Assistant	0.63	0.63	0.63	0.63	0.63	3,084-	3,748
Public Information Officer	-	1.00	1.00	1.00	1.00	7,163-	8,707
Receptionist	0.96	0.96	0.96	0.96	0.96	2,791-	3,392
Social Media Specialist	-	-	1.00	1.00	1.00	4,438-	5,394
Total City Manager's Office	**14.55**	**19.55**	**22.55**	**22.55**	**23.05**		
Total Full Time FTE, City Manager's Office	12.00	16.00	19.00	19.00	20.00		
Total Part Time FTE, City Manager's Office	2.55	3.55	3.55	3.55	3.05		
Total FTE, City Manager's Office	**14.55**	**19.55**	**22.55**	**22.55**	**23.05**		

City Manager's Office Notes:

1*Part-Time Positions previously reported in Information Technology.*

Community Services Department							
Accounting Manager	-	-	-	0.14	0.14	9,238-	11,229
Administrative Assistant	1.00	1.00	3.00	3.00	3.00	4,037-	4,907
Administrative Services Analyst II (Note 2)	1.00	-	-	-	-		
Administrative Services Manager II (Note 2)	1.00	-	-	-	-		
Assistant Director, City Librarian	-	1.00	1.00	-	-		
Assistant Recreation Coordinator	5.06	5.06	5.06	5.07	5.07	3,493-	4,246
Building/Facilities Maintenance Technician (Note 1)	5.00	-	-	-	-		
Building Maintenance Technician (Note 1)	-	2.08	2.08	2.08	2.08	3,209-	3,901
Community Assistance Manager	-	1.00	1.00	1.00	1.00	9,284-	11,285
Community Services Director	1.00	1.00	1.00	1.00	1.00	14,186-	17,244
Community Services Leader	-	33.78	35.14	35.14	35.14	2,833-	3,443
Community Services Program Coordinator	-	6.00	6.00	6.00	6.00	5,284-	6,423
Facilities Maintenance Technician II Flex	-	5.00	5.00	5.00	5.00	4,118-	5,005

Department / Position	FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024	Monthly Salaries $
Facilities, Parks, & Trails Manager	-	1.00	1.00	1.00	1.00	9,284- 11,285
Lead Building Maintenance Technician (Note 1)	1.00	-	-	-	-	
Lead Facilities Maintenance Technician	-	1.00	1.00	1.00	1.00	5,555- 6,752
Lead Parks & Landscape Technician	-	1.00	1.00	1.00	1.00	5,555- 6,752
Lead Parks Services Worker	1.00	-	-	-	-	
Librarian I Flex	1.00	1.00	1.00	-	2.00	4,416- 5,367
Librarian II Flex	3.00	3.00	3.00	4.00	4.00	4,879- 5,930
Librarian III	1.00	-	-	-	-	
Library Acquisitions Technician	0.40	0.40	0.40	0.40	0.40	3,257- 3,959
Library & Recreation Services Assistant Director	1.00	-	-	-	-	
Library & Recreation Services Leader I	23.49	-	-	-	-	
Library & Recreation Services Leader II	7.48	-	-	-	-	
Library & Recreation Services Leader III	6.70	-	-	-	-	
Library & Recreation Svcs Patron Svcs Associate I	1.14	-	-	-	-	
Library & Recreation Svcs Patron Svcs Associate III	1.00	-	-	-	-	
Library Assistant	4.54	2.61	2.96	3.59	3.59	3,114- 3,786
Library Manager	-	-	-	1.00	1.00	9,284- 11,285
Library Specialist	2.00	-	-	-	-	
Library Specialist I Flex	-	1.00	1.00	-	-	
Library Specialist II Flex	-	3.00	3.00	4.00	4.00	3,617- 4,397
Library Supervisor	1.00	2.00	2.00	2.00	2.00	6,292- 7,648
Lifeguard	1.45	-	-	-	-	
Maintenance Supervisor (Note 1)	1.00	1.00	1.00	1.00	1.00	7,455- 9,062
Management Analyst I	1.66	2.00	2.00	2.00	2.00	5,364- 6,520
Management Analyst II	1.00	2.00	2.00	2.00	2.00	6,292- 7,648
Office Assistant	-	2.00	2.00	2.00	4.00	3,084- 3,748
Office Assistant I	1.58	-	-	-	-	
Office Worker	0.42	0.42	-	-	-	
Parks & Landscape Technician I Flex		4.00	4.00	1.00	1.00	3,727- 4,530
Parks & Landscape Technician II Flex	-	2.00	2.00	5.00	5.00	4,118- 5,005
Park Maintenance Assistant	-	0.96	0.96	0.96	0.96	3,209- 3,901
Park Maintenance Assistant II	0.96	-	-	-	-	
Park Planner	-	1.00	1.00	1.00	1.00	6,168- 7,497
Park Ranger	-	2.40	2.40	2.40	2.73	3,340- 4,059
Park Ranger Supervisor	-	1.00	1.00	1.00	1.00	6,292- 7,648
Park Services Worker I	4.00	-	-	-	-	
Park Services Worker II	2.00	-	-	-	-	
Parks Services Worker III	3.00	-	-	-	-	
Parks Superintendent	1.00	-	-	-	-	
Parks Supervisor	-	1.00	1.00	1.00	1.00	7,455- 9,062
Patron Services Assistant	-	0.80	0.80	0.80	0.80	2,777- 3,375
Pool Manager	0.47	-	-	-	-	
Program Coordinator	1.00	-	-	-	-	
Recreation Coordinator	-	-	-	-	1.00	4,180- 5,081
Recreation Services Manager	1.00	1.00	1.00	1.00	1.00	9,284- 11,285
Recreation Specialist	0.44	0.63	0.63	-	-	
Recreation Supervisor	2.00	2.00	2.00	2.00	2.00	6,292- 7,648
Regulatory Compliance Specialist I Flex (Note 4)	-	-	0.25	0.25	0.25	4,264- 5,183
Senior Community Services Leader	-	7.07	7.17	7.16	7.16	3,053- 3,711
Senior Office Assistant	1.00	2.00	2.00	2.00	2.00	3,323- 4,039
Senior Park Ranger	-	1.44	1.48	1.48	1.48	4,505- 5,476
Senior Parks & Landscape Technician	-	3.00	3.00	3.00	3.00	4,783- 5,813
Trails Planner	-	1.00	1.00	1.00	1.00	6,168- 7,497
Transit Program Manager	-	1.00	1.00	1.00	1.00	7,567- 9,198
Transportation Planning Supervisor (Note 3)	1.00	-	-	-	-	
Water Safety Instructor	1.57	-	-	-	-	
Total Community Services	**96.36**	**111.65**	**115.33**	**115.47**	**120.80**	

Department / Position	FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024	Monthly Salaries $	
Total Full Time FTE, Community Services	43.00	55.00	57.25	57.39	62.39		
Total Part Time FTE, Community Services	53.36	56.65	58.08	58.08	58.41		
Total FTE, Community Services	**96.36**	**111.65**	**115.33**	**115.47**	**120.80**		

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	3.00	3.00	3.00	3.00	7,605-	9,244
Economic Development Assistant (Note 1)	-	1.00	1.00	1.00	1.00	3,084-	3,748
Economic Development Director (Note 1)	1.00	1.00	1.00	1.00	1.00	13,496-	16,405
Management Analyst II (Note 1)	-	1.00	1.00	1.00	1.00	6,292-	7,648
Management Intern (Note 1)	0.48	-	-	-	-		
Redevelopment Administrator (Note 1)	1.00	-	-	-	-		
Total Economic Development	**4.48**	**6.00**	**6.00**	**6.00**	**6.00**		
Total Full Time FTE, Economic Development	4.00	6.00	6.00	6.00	6.00		
Total Part Time FTE, Economic Development	0.48	-	-	-	-		
Total FTE, Economic Development	**4.48**	**6.00**	**6.00**	**6.00**	**6.00**		

Economic Development Notes:

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

Finance Department

Accounting Assistant	-	1.48	1.48	2.00	2.00	2,963-	3,602
Accounting Manager	0.86	0.86	0.86	0.86	0.86	9,238-	11,229
Accounting Supervisor	1.00	2.00	2.00	2.00	2.00	7,954-	9,669
Accounting Technician I Flex	2.00	2.00	2.00	1.00	1.00	3,441-	4,183
Accounting Technician II Flex	2.00	2.00	2.00	3.00	3.00	3,802-	4,622
Accounting Technician III	3.00	-	-	-	-		
Assistant City Manager/Administrative Services Director	1.00	-	-	-	-		
Budget Manager	-	1.00	1.00	1.00	1.00	9,238-	11,229
Business Systems Analyst I	1.00	-	-	-	-		
Customer Service Representative I	1.48	-	-	-	-		
Data Entry Clerk	0.48	0.48	0.48	-	-		
Finance Director	-	1.00	1.00	1.00	1.00	14,186-	17,244
Finance Manager III	1.00	-	-	-	-		
Financial Analyst I	3.00	3.00	3.00	3.00	3.00	5,610-	6,819
Financial Analyst II	2.00	2.00	2.00	2.00	2.00	6,199-	7,535
Financial Analyst III	2.00	-	-	-	-		
Grant Financial Analyst	-	-	1.00	1.00	1.00	6,199-	7,535
Inventory Control Specialist (Note 1)	1.00	-	-	-	-		
Lead Inventory Control Technician (Note 1)	1.00	-	-	-	-		
Lead Purchasing Specialist	-	2.00	2.00	2.00	2.00	6,261-	7,610
Lead Warehouse Specialist	-	1.00	1.00	1.00	1.00	4,017-	4,882
Payroll Analyst	-	1.00	1.00	1.00	1.00	6,292-	7,648
Payroll Technician I	1.00	1.00	1.00	1.00	1.00	4,222-	5,132
Payroll Technician II	1.00	1.00	1.00	1.00	1.00	4,665-	5,670
Purchasing Manager	1.00	1.00	1.00	1.00	1.00	8,361-	10,163
Purchasing Specialist I Flex	4.11	5.00	5.00	4.00	4.00	4,201-	5,106
Purchasing Specialist II Flex	-	1.00	1.00	3.00	3.00	4,642-	5,642
Purchasing Specialist III	2.00	-	-	-	-		
Purchasing Specialist V	2.00	-	-	-	-		
Senior Accounting Technician	-	3.00	3.00	2.00	2.00	4,416-	5,367
Senior Financial Analyst	-	1.00	2.00	2.00	2.00	7,199-	8,751

Department / Position		FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024	Monthly Salaries $	
Warehouse Specialist		-	1.00	1.00	1.00	1.00	3,458-	4,204
Total Finance		33.93	33.82	35.82	35.86	35.86		
Total Full Time FTE, Finance		31.86	32.86	34.86	35.86	35.86		
Total Part Time FTE, Finance		2.07	0.96	0.96	-	-		
Total FTE, Finance		**33.93**	**33.82**	**35.82**	**35.86**	**35.86**		

Finance Notes:

1*Position transferred from Maintenance Services to Finance.*

Fire Department

40-Hour Battalion Chief	s	-	1.00	1.00	1.00	1.00	13,798-	16,771
40-Hour Fire Captain	s	2.00	3.00	3.00	3.00	3.00	10,860-	13,201
Administrative Assistant		-	1.00	1.00	1.00	1.00	4,037-	4,907
Assistant to the Fire Chief			1.00	1.00	1.00	1.00	4,688-	5,699
Battalion Chief	s	3.00	3.00	3.00	3.00	3.00	11,880-	14,441
Deputy Fire Chief	s	1.00	1.00	1.00	1.00	1.00	14,503-	17,629
Deputy Fire Marshal	s	1.00	1.00	1.00	1.00	1.00	7,108-	8,639
Emergency Services Assistant		-	0.48	-	-	-		
Emergency Services Coordinator	s	1.00	1.00	0.48	0.48	0.48	6,680-	8,120
Emergency Services Manager		-	-	1.00	1.00	1.00	8,155-	9,913
Fire Cadet		0.36	1.32	2.76	2.88	4.32	2,861-	3,478
Fire Captain	s	24.00	24.00	24.00	24.00	24.00	9,351-	11,366
Fire Chief	s	1.00	1.00	1.00	1.00	1.00	16,808-	20,430
Fire Engineer	s	24.00	24.00	24.00	24.00	24.00	7,223-	9,218
Fire Inspector I	s	5.48	6.96	6.96	6.96	6.96	5,539-	6,733
Fire Inspector I (Non-Investigation)		0.48	-	-	-	-		
Fire Marshal	s	1.00	1.00	1.00	1.00	1.00	10,128-	12,310
Firefighter	s	24.00	24.00	24.00	24.00	18.00	6,376-	8,137
Firefighter/Paramedic	s	24.00	24.00	30.00	30.00	36.00	7,223-	9,218
Management Analyst II		1.00	1.00	1.00	1.00	1.00	6,292-	7,648
Nurse Educator		-	0.48	0.48	0.48	1.00	8,615-	10,472
Office Assistant		1.48	1.96	2.48	2.48	2.48	3,084-	3,748
Senior Administrative Assistant		1.00	-	-	-	-		
Senior Office Assistant		1.00	-	-	-	-		
Total Fire		**116.80**	**122.20**	**130.16**	**130.28**	**132.24**		
s = Sworn Public Safety		111.48	114.96	120.44	120.44	120.44		
Total Full Time FTE, Fire		115.00	118.00	125.00	125.00	126.00		
Total Part Time FTE, Fire		1.80	4.20	5.16	5.28	6.24		
Total FTE, Fire		**116.80**	**122.20**	**130.16**	**130.28**	**132.24**		

Human Resources Department

Administrative Assistant		1.00	-	-	-	-		
Chief Talent Officer		1.00	1.00	1.00	1.00	1.00	13,496-	16,405
Human Resources Administrative Assistant		-	1.00	1.00	1.00	1.00	4,037-	4,907
Human Resources Analyst		2.00	2.00	2.00	4.00	4.00	6,292-	7,648
Human Resources Assistant		0.48	1.00	2.00	2.00	2.00	3,084-	3,748
Human Resources Specialist		-	3.00	3.00	3.00	3.00	4,665-	5,670
Human Resources Supervisor		2.00	2.00	2.00	2.00	2.00	8,487-	10,316
Human Resources Technician I		2.00	-	-	-	-		
Occupational Health & Safety Manager		-	1.00	1.00	1.00	1.00	8,745-	10,630
Organizational Training & Development Officer		-	1.00	1.00	1.00	1.00	7,308-	8,883
Safety Coordinator		1.00	-	-	-	-		
Safety Manager		1.00	-	-	-	-		
Safety Program Analyst		-	1.00	1.00	1.00	1.00	6,292-	7,648
Senior Human Resources Specialist		-	1.00	1.00	-	-		
Senior Human Resources Technician		1.00	-	-	-	-		

Department / Position	FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024	Monthly Salaries $	
Total Human Resources	**11.48**	**14.00**	**15.00**	**16.00**	**16.00**		
Total Full Time FTE, Human Resources	11.00	14.00	15.00	16.00	16.00		
Total Part Time FTE, Human Resources	0.48	-	-	-	-		
Total FTE, Human Resources	**11.48**	**14.00**	**15.00**	**16.00**	**16.00**		
Information Technology Department							
Applications Analyst	-	2.00	3.00	3.00	3.00	6,168-	7,497
Business Systems Analyst	2.00	-	-	-	-		
Chief Data Officer	-	-	-	-	1.00	10,006-	12,162
Chief Information Officer	1.00	1.00	1.00	1.00	1.00	14,186-	17,244
Data Scientist	1.00	1.00	1.00	1.00	-		
Deputy Chief Information Officer	1.00	1.00	1.00	1.00	1.00	12,523-	15,222
GIS Administrator	-	1.00	1.00	1.00	1.00	7,163-	8,707
GIS Analyst	2.96	2.96	2.96	2.96	3.96	6,168-	7,497
GIS Data Analyst	1.00	1.00	1.00	1.00	1.00	6,815-	8,284
Help Desk I	0.48	0.48	1.48	1.48	1.48	3,407-	4,141
Help Desk II	4.15	4.15	4.15	4.15	4.15	3,764-	4,576
Help Desk III	-	0.48	0.48	0.48	0.48	4,372-	5,314
Help Desk Manager	1.00	1.00	1.00	1.00	1.00	7,022-	8,535
Junior Network Analyst	1.00	1.00	1.00	1.00	1.00	5,472-	6,651
Network Analyst	1.00	1.00	1.00	1.00	1.00	6,815-	8,284
Office Assistant	0.48	0.48	0.48	0.48	0.48	3,084-	3,748
Public Safety Emergency Communications Support Specialist	1.00	1.00	1.00	1.00	1.00	6,168-	7,497
Public Safety Technical Support Engineer	1.00	2.00	2.00	2.00	1.00	6,815-	8,284
Radio Technician	-	0.48	1.00	1.00	1.00	3,764-	4,576
Senior Applications Analyst	-	1.00	1.00	1.00	1.00	6,815-	8,284
Senior Network Architect	1.00	1.00	1.00	1.00	1.00	10,006-	12,162
Senior Public Safety Technical Support Engineer	-	-	-	-	1.00	7,163	8,707
Senior Software Architect	1.00	1.00	1.00	1.00	1.00	10,006-	12,162
Senior Systems Engineer	1.00	1.00	1.00	1.00	1.00	6,815-	8,284
Software Developer	1.00	1.00	1.00	1.00	1.00	7,163-	8,707
Systems Administrator	-	1.00	1.00	1.00	1.00	7,163-	8,707
Systems Engineer	1.00	1.00	1.00	1.00	1.00	6,168-	7,497
UI/UX Digital Services Engineer	-	-	1.00	1.00	1.00	6,815-	8,284
Total Information Technology	**24.07**	**29.03**	**32.55**	**32.55**	**33.55**		
Total Full Time FTE, Information Technology	19.00	23.00	27.00	27.00	28.00		
Total Part Time FTE, Information Technology	5.07	6.03	5.55	5.55	5.55		
Total FTE, Information Technology	**24.07**	**29.03**	**32.55**	**32.55**	**33.55**		
Legal & Risk Management Department							
Assistant City Attorney	1.00	-	-	-	-		
Assistant City Attorney/Assistant Legal & Risk Management Director	-	1.00	1.00	1.00	1.00	16,558-	20,127
Chief Deputy City Attorney	1.00	1.00	1.00	1.00	1.00	13,496-	16,405
Deputy City Attorney II (Litigation)	-	-	1.00	1.00	-		
City Attorney/Legal & Risk Management Director	1.00	1.00	1.00	1.00	1.00	20,214-	24,571
Intern II	0.72	-	-	-	-		
Professional/Graduate Student Intern	-	0.72	0.72	0.72	0.72	3,257-	3,959
Risk Management Specialist	1.00	1.00	1.00	1.00	1.00	4,855-	5,901
Senior Deputy City Attorney (Constitutional Policing Advisor)	-	-	-	-	1.00	12,840	15,607
Senior Paralegal/Claims Manager	1.00	1.00	1.00	1.00	1.00	8,361-	10,163
Workers' Compensation Manager	1.00	1.00	1.00	1.00	1.00	8,361-	10,163
Total Legal & Risk Management	**6.72**	**6.72**	**7.72**	**7.72**	**7.72**		
Total Full Time FTE, Legal & Risk Management	6.00	6.00	7.00	7.00	7.00		
Total Part Time FTE, Legal & Risk Management	0.72	0.72	0.72	0.72	0.72		
Total FTE, Legal & Risk Management	**6.72**	**6.72**	**7.72**	**7.72**	**7.72**		

Department / Position	FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024	Monthly Salaries $
Planning and Development Department						
Accounting Manager	0.14	0.14	0.14	-	-	
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	4,037- 4,907
Assistant Engineer	-	1.00	1.00	1.00	1.00	6,647- 8,080
Assistant Planner	1.00	1.00	1.00	1.00	1.00	5,582- 6,785
Associate Engineer	-	6.00	6.00	6.00	6.00	7,344- 8,927
Associate Planner	2.00	2.00	3.00	3.00	3.00	6,168- 7,497
Building Inspection Supervisor	-	1.00	1.00	1.00	1.00	7,605- 9,244
Building Inspector II Flex	2.00	5.00	5.00	5.00	5.00	5,258- 6,391
Building Official	1.00	1.00	1.00	1.00	1.00	9,956- 12,101
Building Permit Technician II Flex	2.00	3.00	5.00	5.00	5.00	4,286- 5,209
Code Compliance Inspector II Flex	-	4.00	4.00	4.00	4.00	4,953- 6,020
Code Compliance Supervisor	1.00	1.00	1.00	1.00	1.00	6,680- 8,120
Code Compliance Technician	-	1.00	1.00	1.00	1.00	4,057- 4,931
Code Enforcement Officer II	2.00	-	-	-	-	
Combination Plans Examiner	-	1.00	1.00	1.00	1.00	7,344- 8,927
Community Development Director	1.00	-	-	-	-	
Compliance Coordinator	1.00	-	-	-	-	
Deputy Building Official / Plan Check Manager	1.00	-	-	-	-	
Development Services Manager (Note 3)	-	1.00	1.00	1.00	1.00	9,956- 12,101
Engineering Intern (Note 3)	0.48	0.48	0.48	0.48	0.48	2,934- 3,566
Executive Assistant	-	1.00	1.00	1.00	1.00	4,977- 6,050
Intern II (Note 3)	1.44	1.44	1.44	1.44	1.44	2,934- 3,566
Office Manager	1.00	-	-	-	-	
Plan Check Engineer	-	1.00	2.00	2.00	2.00	7,344- 8,927
Plan Check Manager	-	1.00	1.00	1.00	1.00	9,424- 11,455
Planning & Development Director	-	1.00	1.00	1.00	1.00	14,186- 17,244
Planning Manager	1.00	1.00	1.00	1.00	1.00	9,956- 12,101
Planning Technician	1.00	1.00	2.00	2.00	2.00	4,350- 5,288
Public Works Inspection Superintendent (Note 3 & 4)	1.00	1.00	0.70	0.70	0.70	7,994- 9,717
Public Works Inspector II Flex (Note 3 & 4)	3.00	4.00	3.70	3.70	3.70	5,258- 6,391
Public Works Permit Technician II Flex (Note 3 & 4)	2.00	2.00	2.86	2.86	2.86	4,286- 5,209
Senior Building Permit Technician	-	1.00	1.00	1.00	1.00	4,977- 6,050
Senior Code Compliance Inspector	-	1.00	1.00	1.00	1.00	5,752- 6,991
Senior Engineer (Note 3 & 4)	2.00	2.00	1.88	1.88	1.88	8,530- 10,368
Senior Office Assistant (Note 3)	1.00	1.00	1.00	1.00	1.00	3,323- 4,039
Senior Planner	1.00	1.00	1.00	1.00	1.00	7,567- 9,198
Senior Public Works Inspector (Note 3 & 4)	-	-	1.80	1.80	1.80	6,107- 7,423
Senior Public Works Permit Technician	-	-	1.00	1.00	1.00	4,977- 6,050
Utility Engineer I (Note 3)	1.00	-	-	-	-	
Subtotal Planning and Development	32.06	51.06	59.00	58.86	58.86	
Planning and Development Department (Special Funding)						
Code Compliance Inspector II Flex (Note 1)	-	1.00	1.00	1.00	1.00	4,953- 6,020
Code Compliance Inspector II Flex (Note 2)	-	1.00	1.00	1.00	1.00	4,953- 6,020
Code Enforcement Officer II	1.00	-	-	-	-	
Code Enforcement Officer II	0.75	-	-	-	-	
Subtotal Special Funding	1.75	2.00	2.00	2.00	2.00	
Total Planning and Development	33.81	53.06	61.00	60.86	60.86	
Total Full Time FTE, Planning and Development	31.14	51.14	59.08	58.94	58.94	
Total Part Time FTE, Planning and Development	2.67	1.92	1.92	1.92	1.92	
Total FTE, Planning and Development Development	**33.81**	**53.06**	**61.00**	**60.86**	**60.86**	

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.*

Department / Position		FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024	Monthly Salaries $	
3Position transferred from Public Works to Planning and Development.								
4Position is split between multiple departments.								
Police Department								
Accounting/Grants Specialist		-	1.00	1.00	1.00	1.00	4,642-	5,642
Administrative Assistant		3.00	4.00	4.00	4.00	4.00	4,037-	4,907
Animal Care Attendant		1.92	1.92	1.92	-	-	2,709-	3,292
Animal Care Technician		-	3.00	3.00	4.00	4.00	3,546-	4,310
Animal Control Officer		-	4.00	4.00	4.00	4.00	3,918-	4,762
Animal Control Officer I		3.00	-	-	-	-		
Animal Control Officer II		4.00	-	-	-	-		
Animal Control Supervisor		1.00	1.00	2.00	2.00	2.00	5,695-	6,922
Assistant to the Chief of Police		1.00	1.00	1.00	1.00	1.00	4,688-	5,699
Background Investigator		-	1.00	1.00	1.00	1.00	4,665-	5,670
Chief of Police	s	1.00	1.00	1.00	1.00	1.00	16,808-	20,430
Community Outreach Assistant		-	-	-	0.48	0.48	3,084-	3,748
Community Outreach Specialist		-	-	-	1.00	1.00	4,350-	5,288
Community Services Officer I Flex		2.00	2.00	2.00	2.00	2.00	3,653-	4,441
Community Services Officer II Flex		4.00	8.00	8.00	8.00	12.00	4,037-	4,907
Crime & Intelligence Analyst		-	2.00	2.00	2.00	2.00	5,582-	6,785
Crime Analyst		2.00	-	-	-	-		
Crime Prevention Assistant		0.96	0.48	0.48	-	-	-	
Crime Prevention Specialist		-	1.00	1.00	-	-	-	
Forensic Specialist II Flex		-	2.00	3.00	3.00	3.00	5,027-	6,111
Forensic Technician II		2.00	-	-	-	-		
Jailer		6.00	6.00	6.00	6.00	6.00	4,596-	5,586
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	6,292-	7,648
Office Assistant		1.00	-	-	-	-		
Parking Enforcement Officer		0.48	0.48	0.96	0.96	0.96	2,833-	3,443
Police Cadet		3.36	5.74	5.74	5.76	5.76	2,861-	3,478
Police Captain	s	3.00	3.00	3.00	3.00	3.00	13,632-	17,398
Police Corporal	s	15.00	17.00	17.00	17.00	17.00	7,381-	9,420
Police Department General Assistant		4.95	5.43	5.43	5.86	5.86	2,791-	3,392
Police Detective	s	22.00	22.30	22.30	22.30	22.30	7,568-	9,658
Police Lieutenant	s	5.00	6.00	6.00	6.00	6.00	11,621-	14,831
Police Officer	s	81.00	83.00	83.00	83.00	83.00	7,022-	8,962
Police Records Supervisor		1.00	1.00	1.00	1.00	2.00	5,695-	6,922
Police Records Technician II Flex		8.00	9.00	9.00	9.00	10.00	3,528-	4,288
Police Sergeant	s	22.00	22.00	23.00	23.00	24.00	9,519-	12,149
Property & Evidence Technician		-	2.00	2.00	2.00	2.00	3,918-	4,762
Property Administrator		2.00	-	-	-	-		
Public Safety Communications Manager		-	1.00	1.00	1.00	1.00	8,237-	10,012
Public Safety Dispatch Call Taker		-	2.00	2.00	2.00	2.00	4,037-	4,907
Public Safety Dispatch Supervisor		4.00	4.00	4.00	4.00	4.00	6,952-	8,450
Public Safety Dispatcher II Flex		17.49	19.29	20.01	20.00	20.00	5,311-	6,455
Public Safety Information Coordinator		-	-	-	1.00	1.00	6,483-	7,881
Range Master		1.00	1.00	1.00	1.00	1.00	5,027-	6,111
Senior Office Assistant		1.00	1.00	1.00	1.00	2.00	3,323-	4,039
Senior Personnel & Training Technician		0.95	-	-	-	-		
Senior Public Safety Dispatcher		6.00	6.00	6.00	6.00	6.00	5,868-	7,132
Support Services Manager		1.00	1.00	1.00	1.00	1.00	8,237-	10,012
Subtotal Police		234.70	254.23	258.43	258.95	266.95		
Police Department Special Funding								
Community Services Officer I Flex (Note 3)		1.00	1.00	1.00	1.00	1.00	3,653-	4,441
Police Corporal - Contract Funding (Note 1)	s	1.00	1.00	1.00	1.00	1.00	7,381-	9,420
Police Officer - Contract Funding (Note 2, 4, 5)	s	7.00	8.00	8.00	8.00	8.00	7,022-	8,962

Department / Position		FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024	Monthly Salaries $	
Police Sergeant - Contract Funding	s	1.00	-	-	-	-		
Subtotal Special Funding		10.00	10.00	10.00	10.00	10.00		
Total Police		244.70	264.23	268.43	268.95	276.95		
s = Sworn Public Safety		158.00	163.30	164.30	164.30	165.30		
	Total Full Time FTE, Police	230.00	246.00	249.00	251.00	259.00		
	Total Part Time FTE, Police	14.70	18.23	19.43	17.95	17.95		
	Total FTE, Police	244.70	264.23	268.43	268.95	276.95		

Police Notes:

1 Police Corporal position - Post-Release Accountability and Compliance Team (PACT). Agreement with Riverside County 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, 2023 - 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	4,037-	4,907
Administrative Program Analyst	-	1.00	1.00	1.00	1.00	6,292-	7,648
Asset Management Coordinator (Note 3)	-	1.00	1.00	1.00	1.00	6,581-	7,999
Assistant Engineer - Traffic	1.00	1.00	1.00	1.00	1.00	6,647-	8,080
Assistant Project Manager	-	-	-	3.00	3.00	6,647-	8,080
Assistant Public Works Director/City Engineer	1.00	-	-	-	-		
Associate Engineer	3.00	6.00	7.00	7.00	7.00	7,344-	8,927
Associate Engineer - Traffic	-	-	-	-	-	7,344-	8,927
CIP Manager/Assistant City Engineer	-	1.00	1.00	1.00	1.00	12,094-	14,700
CIP Project Manager	-	2.00	2.00	-	-		
CIP Supervisor	-	-	3.00	3.00	3.00	9,906-	12,041
City Traffic Engineer	1.00	1.00	1.00	1.00	1.00	9,711-	11,803
Construction Superintendent (Note 2)	1.00	1.00	1.00	1.00	1.00	8,745-	10,630
District Engineer	1.00	1.00	-	-	-		
Engineering Assistant	-	0.48	0.48	0.48	0.48	2,934-	3,566
Engineering Intern	0.47	-	-	-	-		
Engineering Technician	1.00	1.00	1.00	1.00	1.00	5,052-	6,141
Environmental Compliance Coordinator	-	1.00	1.00	1.00	1.00	5,781-	7,026
Environmental Compliance Supervisor (Note 1)	1.00	1.00	1.00	1.00	1.00	6,714-	8,161
Executive Assistant	-	1.00	1.00	1.00	1.00	4,977-	6,050
Executive Assistant II	1.00	-	-	-	-		
Fleet Manager		1.00	1.00	1.00	1.00	8,745-	10,630
Fleet Services Superintendent (Note 1)	1.00	-	-	-	-		
Fleet Services Supervisor (Note 1)	1.00	-	-	-	-		
Fleet Superintendent	-	1.00	1.00	1.00	1.00	6,815-	8,284
Fleet Technician I Flex (Note 1)	1.00	-	-	-	-		
Fleet Technician II Flex (Note 1)	3.00	3.00	3.00	3.00	3.00	3,898-	4,738
Fleet Technician III (Note 1)	3.00	-	-	-	-		
Intern II (Note 4)	2.36	2.36	2.36	2.40	2.40	2,934-	3,566
Lead Fleet Services Technician (Note 1)	1.00	-	-	-	-		
Lead Fleet Technician	-	1.00	1.00	1.00	1.00	5,258-	6,391
Management Analyst II (Note 1 & 2)	1.00	1.00	1.00	1.00	1.00	6,292-	7,648
Project Manager	-	-	-	1.00	1.00	7,344-	8,927
Public Works Director	1.00	1.00	1.00	1.00	1.00	14,186-	17,244
Public Works Inspection Superintendent (Note 5)	-	-	0.30	0.30	0.30	7,994-	9,717
Public Works Inspector II Flex (Note 5)	-	-	0.30	0.30	0.30	5,258-	6,391
Public Works Permit Technician II Flex (Note 5)	-	-	0.14	0.14	0.14	4,286-	5,209
Public Works Program Specialist	1.00	-	-	-	-		

Department / Position	FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024	Monthly Salaries $
Regulatory Compliance Specialist I Flex (Note 2 & 5)	-	1.00	0.75	0.75	0.75	4,264- 5,183
Regulatory Technician I (Note 2)	1.00	-	-	-	-	
Senior Engineer (Note 5)	2.00	2.00	2.12	2.12	2.12	8,530- 10,368
Senior Engineer-Traffic	1.00	1.00	1.00	1.00	1.00	8,530- 10,368
Senior Fleet Technician	-	4.00	4.00	4.00	4.00	4,527- 5,503
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	3,323- 4,039
Senior Project Manager	-	-	-	2.00	2.00	9,101- 11,062
Senior Public Works Inspector (Note 5)	-	-	0.20	0.20	0.20	6,107- 7,423
Senior Street Maintenance Worker (Note 1)	4.00	4.00	4.00	4.00	4.00	4,527- 5,503
Storm Water inspector (Note 1)	1.00	-	-	-	-	
Street Light Maintenance Technician (Note 1)	-	1.00	1.00	1.00	1.00	4,505- 5,476
Street Maintenance Crew Leader (Note 1)	2.00	2.00	2.00	2.00	2.00	5,258- 6,391
Street Maintenance Worker (Note 1)	3.00	-	-	-	-	
Street Maintenance Worker I Flex (Note 1)	-	3.00	3.00	3.00	3.00	3,356- 4,080
Street Maintenance Worker II Flex (Note 1)	-	3.00	3.00	3.00	3.00	3,898- 4,738
Street Maintenance Worker in Training (Note 1)	3.00	-	-	-	-	
Street Sign Maintenance Technician	-	-	-	-	1.00	4,505- 5,476
Technical Intern (Note 1)	-	0.50	0.50	0.50	0.50	2,934- 3,566
Traffic Maintenance Technician (Note 1)	1.00	1.00	1.00	1.00	1.00	4,505- 5,476
Traffic Management Center Technician I	1.00	-	-	-	-	
Traffic Management Technician I	-	1.00	1.00	1.00	1.00	5,499- 6,685
Traffic Signal Coordinator	1.00	1.00	1.00	1.00	1.00	6,714- 8,161
Traffic Signal Technician	1.00	2.00	2.00	2.00	3.00	5,499- 6,685
Utilities Project Manager (Note 2)	1.00	-	-	-	-	
Utility Engineer I	2.00	-	-	-	-	
Utility Engineer III	1.00	-	-	-	-	
Total Public Works	53.83	58.34	62.15	66.19	68.19	
Total Full Time FTE, Public Works	51.00	55.00	58.81	62.81	64.81	
Total Part Time FTE, Public Works	2.83	3.34	3.34	3.38	3.38	
Total FTE, Public Works	53.83	58.34	62.15	66.19	68.19	

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

Administrative Assistant	2.00	2.00	2.00	2.00	2.00	4,037- 4,907
Administrative Secretary	1.00	-	-	-	-	
Administrative Services Manager IV	1.00	1.00	1.00	-	-	
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	5,499- 6,685
Assistant Director of Utilities	-	1.00	1.00	1.00	1.00	12,276- 14,921
Assistant General Manager	1.00	-	-	-	-	
Business Manager	1.00	1.00	-	-	-	
Business Supervisor	1.00	1.00	1.00	1.00	1.00	7,199- 8,751
Chief Distribution Operator	1.00	1.00	1.00	1.00	1.00	9,331- 11,342
Chief Reclamation Operator	1.00	1.00	1.00	1.00	1.00	9,331- 11,342
Chief Water Operator	1.00	1.00	1.00	1.00	1.00	9,331- 11,342
Construction Superintendent	1.00	-	-	-	-	
Customer Care Assistant I	-	0.48	1.44	1.92	1.92	3,323- 4,039
Customer Care Representative I	6.00	-	-	-	-	
Customer Care Representative II	4.00	-	-	-	-	
Customer Care Representative III	3.00	-	-	-	-	
Customer Care Specialist I Flex	-	6.00	6.00	6.00	3.00	3,323- 4,039
Customer Care Specialist II Flex	-	3.00	3.00	3.00	6.00	3,859- 4,691

Department / Position	FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024	Monthly Salaries $
Customer Care Supervisor	-	1.00	1.00	1.00	1.00	7,199- 8,751
Deputy Chief - Water	1.00	-	-	-	-	
Deputy Chief - Water Reclamation	1.00	-	-	-	-	
Deputy Chief Operator - Water	-	1.00	1.00	1.00	1.00	8,237- 10,012
Deputy Chief Operator - Water Reclamation	-	1.00	1.00	1.00	1.00	8,237- 10,012
Director of Utilities	-	1.00	1.00	1.00	1.00	15,288- 18,583
DWP Customer Care Supervisor	1.00	-	-	-	-	
Electric Utility Analyst	-	1.00	1.00	1.00	1.00	6,292- 7,648
Electric Utilities Analyst II	1.00	-	-	-	-	
Electric Utility Manager	-	-	-	1.00	1.00	9,759- 11,862
General Manager	1.00	-	-	-	-	
Instrumentation & Control Engineer	2.00	-	-	-	-	
Intern I	0.75	1.73	1.73	1.73	1.73	2,791- 3,392
Intern II	-	-	-	-	-	
Lead Customer Care Specialist	-	1.00	1.00	1.00	1.00	5,695- 6,922
Lead Customer Services Representative	1.00	-	-	-	-	
Lead Utility Maintenance Technician	-	1.00	2.00	2.00	2.00	7,057- 8,578
Lead Utility Service Worker	-	-	1.00	1.00	1.00	6,076- 7,386
Lead Water Operator	2.00	2.00	2.00	2.00	2.00	7,199- 8,751
Lead Water Reclamation Operator	1.00	1.00	1.00	1.00	1.00	7,199- 8,751
Maintenance Manager	1.00	1.00	1.00	1.00	1.00	9,759- 11,862
Maintenance Planner	1.00	1.00	1.00	1.00	1.00	6,387- 7,764
Maintenance Technician I	4.00	-	-	-	-	
Maintenance Technician II	4.00	-	-	-	-	
Maintenance Technician III	2.00	-	-	-	-	
Management Analyst I	1.00	1.00	1.00	1.00	1.00	5,364- 6,520
Management Analyst II	1.00	1.00	1.00	1.00	1.00	6,292- 7,648
Meter Service Technician	-	-	-	-	2.00	4,264- 5,183
Office Assistant	2.00	3.00	3.00	3.00	3.00	3,084- 3,748
Operations Analyst II	1.00	-	-	-	-	
Operations Manager	1.00	1.00	1.00	1.00	1.00	9,759- 11,862
Project Coordinator	-	-	-	-	1.00	7,057- 8,578
Recycling & Program Analyst	1.00	2.00	2.00	2.00	2.00	5,364- 6,520
Regulatory Compliance Specialist II Flex	-	-	-	1.00	1.00	5,206- 6,328
Regulatory Technician III	3.00	-	-	-	-	
SCADA Engineer	-	2.00	2.00	2.00	2.00	6,647- 8,080
Senior Administrative Assistant	-	1.00	1.00	1.00	1.00	4,460- 5,421
Senior Customer Care Specialist	-	4.00	4.00	4.00	4.00	4,482- 5,448
Senior Maintenance Technician	1.00	-	-	-	-	
Senior Regulatory Compliance Specialist	-	3.00	3.00	2.00	2.00	6,355- 7,725
Senior Sustainability Specialist	-	1.00	1.00	1.00	1.00	6,355- 7,725
Senior Utility Maintenance Technician	-	2.00	2.00	2.00	2.00	6,387- 7,764
Senior Utility Service Worker	-	6.00	6.00	6.00	4.00	4,977- 6,050
Sustainability Specialist I Flex	-	1.00	1.00	1.00	1.00	4,264- 5,183
Utilities Operations Analyst	-	1.00	1.00	1.00	1.00	7,308- 8,883
Utility Billing and Administration Manager	-	-	1.00	1.00	1.00	9,759- 11,862
Utility Maintenance Superintendent	-	2.00	2.00	2.00	2.00	8,745- 10,630
Utility Maintenance Technician I Flex	-	3.00	3.00	3.00	3.00	5,232- 6,359
Utility Maintenance Technician II Flex	-	5.00	5.00	5.00	7.00	5,781- 7,026
Utility Service Worker I Flex	4.00	4.00	4.00	3.00	3.00	3,690- 4,485
Utility Service Worker II Flex	5.00	5.00	5.00	6.00	6.00	4,077- 4,956
Utility Service Worker III	6.00	-	-	-	-	
Utility Services Worker Crew Leader/Equipment Operator	-	-	-	-	2.00	5,499- 6,685
Water Operator I Flex	3.00	3.00	3.00	3.00	3.00	4,460- 5,421
Water Operator II Flex	7.00	7.00	7.00	7.00	7.00	5,445- 6,618
Water Operator III Flex	7.00	7.00	7.00	7.00	7.00	6,647- 8,080
Water Reclamation Operator I Flex	1.00	1.00	1.00	-	-	4,460- 5,421
Water Reclamation Operator II Flex	1.00	1.00	1.00	2.00	2.00	5,445- 6,618

Department / Position	FTE Authorized FY 2021	FTE Authorized FY 2022	FTE Adopted FY 2023	FTE Authorized FY 2023	FTE Adopted FY 2024	Monthly Salaries $
Water Reclamation Operator III Flex	9.00	9.00	9.00	9.00	9.00	6,647- 8,080
Water Resources Field Representative	-	3.00	3.00	3.00	3.00	4,264- 5,183
Water Resources Specialist I	1.00	-	-	-	-	
Water Resources Specialist III	1.00	-	-	-	-	
Water Resources Technician I	2.00	-	-	-	-	
Water Resources Technician II	1.00	-	-	-	-	
Total Utilities Department	107.75	112.21	115.17	115.65	120.65	
Total Full Time FTE, Utilities	107.00	110.00	112.00	112.00	117.00	
Total Part Time FTE, Utilities	0.75	2.21	3.17	3.65	3.65	
Total FTE, Utilities	107.75	112.21	115.17	115.65	120.65	
GRAND TOTAL	754.48	836.81	877.88	884.08	907.87	
Total Elected Officials	6.00	6.00	6.00	6.00	6.00	
Total Full Time Employees	661.00	733.00	770.00	778.00	801.00	
Total Part Time Employees	87.48	97.81	101.88	100.08	100.87	
Total Employees	754.48	836.81	877.88	884.08	907.87	
s = Sworn Public Safety	269.48	278.26	284.74	284.74	285.74	

OPERATING & MAINTENANCE PROJECTS

Operating & Maintenance Projects Overview

Historically, the Capital Improvement Plan (CIP) consisted of Capital Improvement and Operating & Maintenance Projects. During the FY 2024 budget process, the City underwent a revamp process in which the definition for Capital Improvement Projects was refined. This new definition meant true Capital Improvement Projects were to remain in the CIP, while projects that did not meet the revised criteria of a Capital Improvement Project would no longer be included in the CIP. Those projects have been labeled Operating & Maintenance (O&M) Projects and will now be considered a new category within the overall umbrella of operating expenditures. While Capital Improvement Projects are a long-term investment of funds ($50,000+) to improve, repair, replace, or construct an asset (lifespan of 5+ years), facility, or public infrastructure, O&M Projects are not tied to a budget threshold or involve construction. Some examples include: purchase of major equipment (excluding major equipment that would extend the lifespan of a current system), development of studies and plans, grant programs (i.e. HOME and CDBG), and routine maintenance (excluding major maintenance or rehabilitation that would extend the lifespan of a current asset).

New O&M funding for Fiscal Year 2024 totals $10,831,237. The following schedule lists all projects, grouped by fund, and includes estimated carryover funding and new Fiscal Year 2024 funding. Projects fall into one of the following categories:

- **FC** - Facilities, Parks & Open Space
- **ST** - Streets, Traffic & Storm Drains
- **TC** - Technology & Communications
- **UT** - Utilities

Schedule of Estimated Carryover and New Funding, by Fund

FUND	PROJECT NO.	CATEGORY	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
GENERAL FUND (110)						
110	70130	TC	TECHNOLOGY ENHANCEMENTS	35,372	-	35,372
110	72540	TC	REPLACE MICROWAVE LINKS TO FIRE STATION	39,126	-	39,126
110	77090	FC	CORONA MALL BID ESTABLISHMENT	129,340	-	129,340
110	77220	FC	UNANTICIPATED / EMERGENCY REPAIRS AT 725 S. MAIN	100,000	-	100,000
110	69060	FC	GENERAL PLAN/CLIMATE ACTION PLAN UPDATE	46,539	-	46,539
110	68340	FC	VEHICLE PROCUREMENT	152,070	-	152,070
110	73790	FC	CITY HALL WHOLE BUILDING ENERGY EFFICIENCY PROJECT	16,332	-	16,332
110	63800	FC	COMMUNITY EVENTS - CO-SPONSORED	20,358	22,960	43,318
110	63900	FC	LIBRARY MATERIALS	3,614	-	3,614
110	68920	FC	CORPORATION YARD FACILITY CAPITAL IMPROVEMENTS	9,817	31,800	41,617
110	73820	FC	TRAILS MASTER PLAN	8,708	-	8,708
110	73840	FC	PARKS FACILITIES AND AMENITIES INVENTORY	36,367	-	36,367
110	78150	FC	BUILDING EVALUATION & MAINTENANCE PLAN	48,830	-	48,830
			GENERAL FUND TOTAL	**$646,473**	**$54,760**	**$701,233**
MEASURE X FUND (120)						
120	79080	TC	REPLACE FIRE MICROWAVE NETWORK	150,000	-	150,000
120	77880	TC	ERP SYSTEM	-	1,000,000	1,000,000
120	76160	FC	FIRE EMERGING TECHNOLOGY/EQUIPMENT	20,858	-	20,858
120	76170	FC	SELF-CONTAINED BREATHING APPARATUS (SCBA)	913	-	913
120	76180	FC	FIRE RADIOS REPLACEMENT PROGRAM	422	-	422
120	68340	FC	VEHICLE PROCUREMENT	1,851,895	-	1,851,895
120	77350	FC	ADA SELF EVALUATION AND TRANSITION PLAN UPDATE	250,000	-	250,000
120	68920	FC	CORPORATION YARD FACILITY CAPITAL IMPROVEMENTS	25,000	-	25,000
120	76390	FC	MASTER PLAN FOR CITY PARK, SENIOR AND AQUATIC CENTER DESIGNS	38,805	-	38,805
120	76450	FC	PARKS MASTER PLAN	51,205	-	51,205
120	77380	FC	UV BARRIER FOR SPECIALTY PD VEHICLES	45,000	-	45,000
120	78150	FC	BUILDING EVALUATION & MAINTENANCE PLAN	320,000	50,000	370,000
120	78260	FC	FIRE STATION 4 KITCHEN VENTILATION	-	20,000	20,000
120	78280	FC	FIRE STATION 3 BATHROOM REMODEL	-	10,000	10,000
			MEASURE X FUND TOTAL	**$2,754,098**	**$1,080,000**	**$3,834,098**

Schedule of Estimated Carryover and New Funding, by Fund						
FUND	PROJECT NO.	CATEGORY	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
LIBRARY FACILITIES FEE FUND (206)						
206	86900	FC	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
206	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
206	63900	FC	LIBRARY MATERIALS	11,539	55,000	66,539
			LIBRARY FACILITIES FEE FUND TOTAL	**$18,371**	**$55,000**	**$73,371**
FIRE WILD LAND MITIGATION FUND (207)						
207	62900	FC	FIRE EQUIPMENT ACQUISITION	14,139	14,997	29,136
			FIRE WILD LAND MITIGATION FUND TOTAL	**$14,139**	**$14,997**	**$29,136**
TC POLICE FACILITIES FUND (208)						
208	86900	FC	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
208	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
			TC POLICE FACILITIES FUND TOTAL	**$6,832**	**-**	**$6,832**
TC FIRE FACILITIES FUND (209)						
209	86900	FC	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
209	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
209	62900	FC	FIRE EQUIPMENT ACQUISITION	23,593	-	23,593
			TC FIRE FACILITIES FUND TOTAL	**$30,425**	**-**	**$30,425**
STREET AND TRAFFIC SIGNALS FUND (211)						
211	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	10,007	-	10,007
211	69510	ST	CITYWIDE MASTER PLAN STREET IMPROVEMENTS	1,587,748	-	1,587,748
211	70630	ST	CITYWIDE TRAFFIC SIGNALS	2,509,801	-	2,509,801
211	76210	ST	TRAFFIC SIGNAL ADA ENHANCEMENTS	45,836	75,000	120,836
211	76230	ST	TRAFFIC MONITORING CCTV SYSTEM REPAIRS AND UPGRADES	107,897	100,000	207,897
211	76240	ST	IN-PAVEMENT ILLUMINATION CROSSWALKS	300,000	-	300,000
			STREET AND TRAFFIC SIGNALS FUND TOTAL	**$4,561,289**	**$175,000**	**$4,736,289**
DRAINAGE FEE FUND (212)						
212	86900	FC	CITYWIDE FACILITIES INVENTORY	47,297	-	47,297
212	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	5,382	-	5,382
212	86920	ST	REIMBURSEMENT AGREEMENT PAYMENTS - DRAINAGE	171,497	-	171,497
212	77390	ST	DRAINAGE MASTER PLAN UPDATE	250,000	-	250,000
			DRAINAGE FEE FUND TOTAL	**$474,176**	**-**	**$474,176**
POLICE FACILITIES FUND (213)						
213	86900	FC	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
213	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
213	86450	FC	POLICE EQUIPMENT ACQUISITION	67,140	15,000	82,140
			POLICE FACILITIES FUND TOTAL	**$73,972**	**$15,000**	**$88,972**
FIRE FACILITIES FUND (214)						
214	86900	FC	CITYWIDE FACILITIES INVENTORY	3,956	-	3,956
214	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
214	62900	FC	FIRE EQUIPMENT ACQUISITION	97,452	51,718	149,170
			FIRE FACILITIES FUND TOTAL	**$104,240**	**$51,718**	**$155,958**
PUBLIC MEETING FACILITIES FUND (215)						
215	86900	FC	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
215	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
215	73840	FC	PARKS FACILITIES AND AMENITIES INVENTORY	1,826	-	1,826
			PUBLIC MEETING FACILITIES FUND TOTAL	**$8,658**	**-**	**$8,658**
AQUATICS CENTER FUND (216)						
216	86900	FC	CITYWIDE FACILITIES INVENTORY	5,645	-	5,645
216	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	101,082	-	101,082
			AQUATICS CENTER FUND TOTAL	**$106,727**	**-**	**$106,727**
PARKS AND OPEN SPACE FUND (217)						
217	73840	FC	PARKS FACILITIES AND AMENITIES INVENTORY	2,205,128	-	2,205,128
217	76450	FC	PARKS MASTER PLAN	90,267	-	90,267
			PARKS AND OPEN SPACE FUND TOTAL	**$2,295,395**	**-**	**$2,295,395**
CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND (218)						
218	84220	FC	CORONA MALL BUSINESS IMPROVEMENT DISTRICT	312,655	-	312,655
			CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND TOTAL	**$312,655**	**-**	**$312,655**

Schedule of Estimated Carryover and New Funding, by Fund						
FUND	PROJECT NO.	CATEGORY	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
GAS TAX (2105-2106-PROP 42) FUND (222)						
222	69220	ST	PAVEMENT MAINTENANCE AND RESURFACING	82,756	300,000	382,756
222	70730	ST	SIDEWALK, CURB AND GUTTER REPAIR/REPLACEMENT/MAINTENANCE	20,514	800,000	820,514
222	70940	ST	MISCELLANEOUS REPAIR AND REPLACEMENT OF TRAFFIC SIGNALS	68,348	200,000	268,348
222	71830	ST	TRAFFIC SIGNALS LIGHTING UPGRADE	128,742	50,000	178,742
222	72160	ST	CITYWIDE TRAFFIC SIGNS	95,719	100,000	195,719
222	72220	ST	CHANGEABLE TRAFFIC MESSAGE SIGN REPLACEMENT	-	20,000	20,000
222	72920	ST	STRIPING REHABILITATION	69,179	200,000	269,179
222	76610	ST	QUIET ZONE FEASIBILITY STUDY	44,267	-	44,267
222	77160	ST	LOCAL ROAD SAFETY PLAN	5,019	-	5,019
222	77420	ST	TRAFFIC SIGNAL BATTERY BACKUP SYSTEM REPLACEMENTS	200,000	-	200,000
222	77960	ST	STREET LIGHT INSTALLATION	-	110,000	110,000
			GAS TAX (2105-2106-PROP 42) FUND TOTAL	**$714,544**	**$1,780,000**	**$2,494,544**
MEASURE A FUND (227)						
227	69220	ST	PAVEMENT MAINTENANCE AND RESURFACING	14,758	-	14,758
227	70690	ST	PAVEMENT MANAGEMENT STUDY	277,298	-	277,298
227	70730	ST	SIDEWALK, CURB AND GUTTER REPAIR/REPLACEMENT/MAINTENANCE	54,044	-	54,044
227	71830	ST	TRAFFIC SIGNALS LIGHTING UPGRADE	252,186	-	252,186
227	72160	ST	CITYWIDE TRAFFIC SIGNS	2,064	-	2,064
227	72220	ST	CHANGEABLE TRAFFIC MESSAGE SIGN REPLACEMENT	52,395	-	52,395
227	72920	ST	STRIPING REHABILITATION	528,206	-	528,206
227	78170	FC	BICYCLE MASTER PLAN UPDATE	-	100,000	100,000
			MEASURE A FUND TOTAL	**$1,180,951**	**$100,000**	**$1,280,951**
CAL COPS GRANTS FUND (231)						
231	70110	FC	PUBLIC SAFETY ENTERPRISE COMMUNICATION (PSEC) RADIO INTEROPERABILITY	9,970	-	9,970
			CAL COPS GRANTS FUND TOTAL	**$9,970**	**-**	**$9,970**
PUBLIC WORKS CAPITAL GRANTS FUND (243)						
243	71790	ST	BRIDGE EVALUATION	125,241	-	125,241
243	77160	ST	LOCAL ROAD SAFETY PLAN	48,460	-	48,460
			PUBLIC WORKS CAPITAL GRANTS FUND TOTAL	**$173,701**	**-**	**$173,701**
LMD 2003-1 LIGHTING FUND (252)						
252	72710	ST	DOS LAGOS TRAFFIC SIGNAL IMPROVEMENTS	171,280	-	171,280
			LMD 2003-1 LIGHTING FUND TOTAL	**$171,280**	**-**	**$171,280**
RESIDENTIAL REFUSE/RECYCLING FUND (260)						
260	68340	FC	VEHICLE PROCUREMENT	-	10,875	10,875
260	77240	FC	SB1383 LOCAL ASSISTANCE GRANT	111,458	-	111,458
			RESIDENTIAL REFUSE/RECYCLING FUND TOTAL	**$111,458**	**$10,875**	**$122,333**
SOUTH CORONA LANDSCAPING FUND (274)						
274	86900	FC	CITYWIDE FACILITIES INVENTORY	2,370	-	2,370
			SOUTH CORONA LANDSCAPING FUND TOTAL	**$2,370**	**-**	**$2,370**
AMERICAN RESCUE PLAN FUND (413)						
413	76760	FC	BUSINESS GRANTS	1,000,000	-	1,000,000
413	76820	FC	BUSINESS SUPPORT FOR IT PROJECTS	120,000	-	120,000
413	76780	FC	ARMORED RESCUE VEHICLE	399,299	-	399,299
413	76770	FC	COMMUNITY BASED ORGANIZATION PROGRAM (CBO)	316,608	-	316,608
413	76810	FC	RENTAL ASSISTANCE TO HISTORIC CIVIC CENTER (HCC) NON-PROFIT TENTANTS	122,996	-	122,996
413	76840	FC	OPEN AIR STAGE - CIRCLE CITY CENTER	5,639	-	5,639
413	76850	FC	SENIOR CENTER COMPUTER EQUIPMENT	3,539	-	3,539
			AMERICAN RESCUE PLAN FUND TOTAL	**$1,968,081**	**-**	**$1,968,081**
RDA SUCCESSOR AGENCY FUND (417)						
417	65810	FC	SKYPARK OPA	7,930	86,700	94,630
417	68530	FC	TEMESCAL CANYON/ DOS LAGOS OWNER PARTICIPATION AGREEMENT	1	-	1
417	68630	FC	CORONA NORTH MAIN DEVELOPMENT OWNER PARTICIPATION AGREEMENT	134,485	591,600	726,085
417	68700	FC	CASA DE LA VILLA	-	450,000	450,000
			RDA SUCCESSOR AGENCY FUND TOTAL	**$142,416**	**$1,128,300**	**$1,270,716**

Schedule of Estimated Carryover and New Funding, by Fund						
FUND	PROJECT NO.	CATEGORY	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (431)						
431	63464	FC	CITY OF CORONA: CODE COMPLIANCE	-	100,000	100,000
431	67133	FC	RESIDENTIAL REHABILITATION PROGRAM	258,638	-	258,638
431	72794	FC	BIG BROTHERS BIG SISTERS: BIGS WITH BADGES MENTORING PROGRAM	-	28,839	28,839
431	72854	FC	PEPPERMINT RIDGE: NURSING SERVICES	-	28,839	28,839
431	75010	FC	CDBG-CV PROGRAM PLANNING, ADMINISTRATION, AND MONITORING	36,826	-	36,826
431	76464	FC	ABC HOPES, INC.: (DIS)ABILITIES FITNESS + LIFE SKILL SUPPORT	-	28,839	28,839
431	76484	FC	STARTING OVER, INC.: PATH TO SEED	-	28,839	28,839
431	76494	FC	VOICES FOR CHILDREN: COURT-APPOINTED SPECIAL ADVOCATE PROGRAM	-	28,839	28,839
431	89054	FC	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY: FAIR HOUSING	-	33,000	33,000
			COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND TOTAL	**$295,464**	**$277,195**	**$572,659**
HOME INVESTMENT PARTNERSHIP PROGRAM FUND (432)						
432	67133	FC	RESIDENTIAL REHABILITATION PROGRAM	486,971	-	486,971
432	71698	FC	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO)	119,112	74,564	193,676
432	71699	FC	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO)	80,317	79,047	159,364
432	75030	FC	TENANT-BASED RENTAL ASSISTANCE	1,130,273	395,232	1,525,505
432	75040	FC	AFFORDABLE / PERMANENT SUPPORTIVE HOUSING DEVELOPMENT	200,000	-	200,000
432	77720	FC	SECOND STREET AFFORDABLE HOUSING	1,529,875	-	1,529,875
432	77730	FC	HOME ARP ADMINISTRATION AND PLANNING	269,979	-	269,979
			HOME INVESTMENT PARTNERSHIP PROGRAM FUND TOTAL	**$3,816,527**	**$548,843**	**$4,365,370**
SEWER CAPACITY FUND (440)						
440	76330	UT	WATER AND SEWER CAPACITY FEE STUDY	50,000	-	50,000
			SEWER CAPACITY FUND TOTAL	**$50,000**	**-**	**$50,000**
LMD 84-1 LIGHTING FUND (446)						
446	70940	ST	MISCELLANEOUS REPAIR AND REPLACEMENT OF TRAFFIC SIGNALS	27,376	21,000	48,376
			LMD 84-1 LIGHTING FUND TOTAL	**$27,376**	**$21,000**	**$48,376**
LMD 84-2 ZONE 10 FUND (460)						
460	70440	FC	LMD 84-2, ZONE 10 LANDSCAPE RETROFIT/SLOPE STUDY	759	-	759
			LMD 84-2 ZONE 10 FUND TOTAL	**$759**	**-**	**$759**
REIMBURSEMENT GRANTS FUND (480)						
480	70115	FC	FY20 HSGP PSEC BASE RADIO	6	-	6
			REIMBURSEMENT GRANTS FUND TOTAL	**$6**	**-**	**$6**
WATER CAPACITY FUND (507)						
507	76330	UT	WATER AND SEWER CAPACITY FEE STUDY	49,855	-	49,855
			WATER CAPACITY FUND TOTAL	**$49,855**	**-**	**$49,855**
RECLAIMED WATER SYSTEM FUND (567)						
567	72750	TC	BUSINESS PROCESS MAPPING	7,093	-	7,093
567	68340	FC	VEHICLE PROCUREMENT	15,021	436	15,457
567	72310	UT	DEVELOPMENT METERS	6,185	25,000	31,185
567	76280	UT	ARC FLASH STUDY	9,047	-	9,047
567	77470	FC	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	767	-	767
567	77480	FC	DIRECT DEFENSE CYBER SECURITY STUDY	15,000	-	15,000
567	77490	UT	WATER RECLAMATION FACILITY 1 RECLAIMED HYDRO TANK AIRLINE REPLACEMENT	50,000	-	50,000
567	72740	UT	BORDER RECLAIMED BOOSTER STATION PUMP REPLACEMENT	106,164	-	106,164
567	73900	UT	RECLAIMED WATERLINE INFRASTRUCTURE	124,229	58,939	183,168
			RECLAIMED WATER SYSTEM FUND TOTAL	**$333,506**	**$84,375**	**$417,881**
WATER UTILITY FUND (570)						
570	72750	TC	BUSINESS PROCESS MAPPING	138,901	-	138,901
570	68340	FC	VEHICLE PROCUREMENT	1,048,369	169,363	1,217,732
570	77070	UT	POTBLE WATER MP UPD PGRM EIR	564,599	-	564,599
570	65890	UT	MANGULAR BLENDING FACILITY	795,550	-	795,550
570	69820	UT	SCADA PANEL REPLACEMENT	332,572	-	332,572
570	69980	UT	RESIDENTIAL TURF REMOVAL REBATE PROJECT	100,000	-	100,000

Schedule of Estimated Carryover and New Funding, by Fund						
FUND	PROJECT NO.	CATEGORY	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
570	71870	UT	CITYWIDE METER REPLACEMENT	233,351	-	233,351
570	71930	UT	WATERLINE INFRASTRUCTURE	424,188	828,245	1,252,433
570	72310	UT	DEVELOPMENT METERS	265,929	-	265,929
570	73290	UT	TEMESCAL CANYON ROAD WIDENING PROJECT, TEMESCAL VALLEY, UTILITIES RELOCATION	1,100,177	-	1,100,177
570	73930	UT	SUSTAINABLE GROUNDWATER PLAN GRANT	83,318	-	83,318
570	75060	UT	DESALTER MEMBRANE REPLACEMENTS	297,373	-	297,373
570	76280	UT	ARC FLASH STUDY	44,042	-	44,042
570	76290	UT	PUBLIC SAFETY POWER SHUTOFF SOP MODIFICATIONS	156,000	-	156,000
570	76300	UT	PAINT/COAT ABOVE GROUND WATER STORAGE TANKS	120,000	-	120,000
570	76310	UT	WATER TANK MIXER INSTALLATIONS	71,244	180,461	251,705
570	76350	UT	CHEMICAL TANK REPLACEMENTS	79,622	-	79,622
570	77470	FC	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	38,328	-	38,328
570	77480	FC	DIRECT DEFENSE CYBER SECURITY STUDY	67,500	-	67,500
570	77520	UT	CATHODIC PROTECTION SYSTEM PLAN FOR FACILITIES AND PIPELINE INFRASTRUCTURE	200,000	100,000	300,000
570	77530	UT	GLEN IVY RADIO COMMUNICATIONS TOWER	250,000	-	250,000
570	77770	UT	SIERRA DEL ORO WATER TREATMENT PLANT BACKWASH TANK EPOXY LINING	149,820	-	149,820
570	77980	UT	LESTER WATER TREATMENT PLANT BACKWASH TANK PAINT	-	100,000	100,000
570	78190	UT	SDO WTP BRACKETS/BOARD REPLACEMENT	-	75,000	75,000
570	78200	UT	LESTER WTP GRAVITY THICKENER PAINT	-	60,000	60,000
570	78220	UT	WELLS FLOOR EPOXY/PAINT	-	50,000	50,000
570	78230	UT	LESTER WTP CHEMICAL SKID BOARD REPLACEMENT	-	50,000	50,000
570	78240	UT	DESALTER AMMONIA PUMP REPLACEMENT	-	50,000	50,000
570	78250	UT	BORDER POTABLE BOOSTER MCC DESIGN	-	25,000	25,000
			WATER UTILITY FUND TOTAL	**$6,560,883**	**$1,688,069**	**$8,248,952**
WATER UTILITY GRANT/AGRMT FUND (571)						
571	76860	UT	PRADO DAM FLOOD INUNDATION UTILITY RETROFIT	2,792	-	2,792
571	73930	UT	SUSTAINABLE GROUNDWATER PLAN GRANT	138,575	-	138,575
571	76620	UT	COVID-19 ARREARAGES FUNDING	14,751	-	14,751
			WATER UTILITY GRANT/AGRMT FUND TOTAL	**$156,118**	**-**	**$156,118**
SEWER UTILITY FUND (572)						
572	77820	UT	WATER RECLAMATION FACILITY NO. 1 CHEMICAL INJECTION FLASH MIXER PIPING REPLACEMENT	-	200,000	200,000
572	72750	TC	BUSINESS PROCESS MAPPING	78,050	-	78,050
572	68340	FC	VEHICLE PROCUREMENT	688,668	34,583	723,251
572	77630	UT	SEWER MASTER PLAN UPDATE PROGRAM EIR	1,100,000	-	1,100,000
572	69820	UT	SCADA PANEL REPLACEMENT	1,025,235	300,000	1,325,235
572	71950	UT	SEWER LINE INFRASTRUCTURE	721,531	691,500	1,413,031
572	73940	UT	AUTOMATIC TRANSFER SWITCH CHANGE OUTS	50,000	-	50,000
572	76280	UT	ARC FLASH STUDY	36,816	-	36,816
572	76350	UT	CHEMICAL TANK REPLACEMENTS	187,055	100,000	287,055
572	77470	FC	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	34,495	-	34,495
572	77480	FC	DIRECT DEFENSE CYBER SECURITY STUDY	67,500	-	67,500
572	77580	UT	WATER RECLAMATION FACILITY #1 B RAS ISOLATION AND CHECK VALVE REPLACEMENT	91,599	-	91,599
572	77640	UT	WATER RECLAMATION FACILITY NO. 1 LEASE	2,453,000	-	2,453,000
572	77650	UT	LIFT STATION WET WELL REHABILITATION	149,730	-	149,730
572	77900	UT	SMITH SEWER MAIN UNDER 91FW REHABILITATION	-	200,000	200,000
572	77920	UT	RECONDITIONING OF SEWER DRYING BEDS AT WRF1	-	200,000	200,000
572	77810	UT	WATER RECLAMATION FACILITY #1 TRUCK SCALE	124,613	-	124,613
			SEWER UTILITY FUND TOTAL	**$6,808,292**	**$1,726,083**	**$8,534,375**
SEWER GRANT/AGREEMENT FUND (573)						
573	76860	UT	PRADO DAM FLOOD INUNDATION UTILITY RETROFIT	3,181	-	3,181
573	76620	UT	COVID-19 ARREARAGES FUNDING	8,928	-	8,928
			SEWER GRANT/AGREEMENT FUND TOTAL	**$12,109**	**-**	**$12,109**

Schedule of Estimated Carryover and New Funding, by Fund						
FUND	PROJECT NO.	CATEGORY	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
DIRECT ACCESS ELECTRIC UTILITY FUND (576)						
576	72750	TC	BUSINESS PROCESS MAPPING	11,483	-	11,483
576	77470	FC	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	1,288	-	1,288
			DIRECT ACCESS ELECTRIC UTILITY FUND TOTAL	**$12,771**	**-**	**$12,771**
TRANSIT SERVICES FUND (577)						
577	76530	FC	INTELLIGENT TRANSPORTATION SYSTEM FOR TRANSIT	1,300,000	-	1,300,000
577	76550	FC	DIGITAL LAND MOBILE RADIO	135,000	-	135,000
577	76560	FC	ADA ACCESSIBLE VAN	96,237	-	96,237
577	76570	FC	ROUTE DEVELOPMENT BUSES	1,020,281	-	1,020,281
577	76580	FC	REPLACEMENT OF BUSES	306,330	-	306,330
			TRANSIT SERVICES FUND TOTAL	**$2,857,848**	**-**	**$2,857,848**
GREENFIELD ELECTRIC UTILITY FUND (578)						
578	72750	TC	BUSINESS PROCESS MAPPING	15,857	-	15,857
578	68340	FC	VEHICLE PROCUREMENT	42,760	1,522	44,282
578	65750	UT	PAD MOUNTED ENCLOSURE (PME) SWITCHES UPGRADE	202,395	-	202,395
578	69960	UT	PLUG IN VEHICLE (PEV) READINESS PLAN	189,007	-	189,007
578	71870	UT	CITYWIDE METER REPLACEMENT	34,355	20,000	54,355
578	72310	UT	DEVELOPMENT METERS	12,817	-	12,817
578	76280	UT	ARC FLASH STUDY	60,000	-	60,000
578	77470	FC	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	1,779	-	1,779
578	77670	UT	WATER RECLAMATION FACILITY #2 SUNKIST WDT RECLOSER UPGRADE	92,918	-	92,918
578	77690	UT	CAPACITOR BANK UPGRADE	300,000	150,000	450,000
			GREENFIELD ELECTRIC UTILITY FUND TOTAL	**$951,888**	**$171,522**	**$1,123,410**
WAREHOUSE SERVICES FUND (680)						
680	68340	FC	VEHICLE PROCUREMENT	16	-	16
680	68920	FC	CORPORATION YARD FACILITY CAPITAL IMPROVEMENTS	6,350	-	6,350
			WAREHOUSE SERVICES FUND TOTAL	**$6,366**	**-**	**$6,366**
INFORMATION TECHNOLOGY FUND (681)						
681	72750	TC	BUSINESS PROCESS MAPPING	67,650	-	67,650
681	73090	TC	CNG STATION FUEL MASTER SOFTWARE UPGRADE	25,000	-	25,000
681	74050	TC	ENTERPRISE POWER BACKUP AND STORAGE	150,000	-	150,000
681	76040	TC	PENETRATION TESTING	267,160	100,000	367,160
681	76090	TC	SD-WAN SOLUTION	100,000	-	100,000
681	76890	TC	CITY HALL DATACENTER HARDWARE	80,000	-	80,000
681	76900	TC	CISCO WIRELESS CONTROLLER	40,000	-	40,000
681	77000	TC	SECURITY SOLUTION TO IDENTIFY NEFARIOUS MOVEMENT	150,000	-	150,000
681	79060	TC	MICROWAVE LINK FROM POLICE TO FIRE HEADQUARTERS	40,000	-	40,000
681	79080	TC	REPLACE FIRE MICROWAVE NETWORK	450,000	-	450,000
681	79090	TC	MICROWAVE LINK FROM CITY HALL TO WRF1	40,000	-	40,000
			INFORMATION TECHNOLOGY FUND TOTAL	**$1,409,810**	**$100,000**	**$1,509,810**
FLEET OPERATIONS FUND (682)						
682	68340	FC	VEHICLE PROCUREMENT	5,825,136	-	5,825,136
682	76250	FC	CNG COMPRESSOR REMEDIATION	150,000	-	150,000
682	68920	FC	CORPORATION YARD FACILITY CAPITAL IMPROVEMENTS	100,718	10,000	110,718
			FLEET OPERATIONS FUND TOTAL	**$6,075,854**	**$10,000**	**$6,085,854**
FLEET REPLACEMENT FUND (684)						
684	68340	FC	VEHICLE PROCUREMENT	-	1,738,500	1,738,500
			FLEET REPLACEMENT FUND TOTAL	**-**	**$1,738,500**	**$1,738,500**
			GRAND TOTAL	**$45,307,653**	**$10,831,237**	**$56,138,890**

The estimated carryover funding as listed is an estimate of the continuing appropriations at the time of printing the proposed documents. When fund balance analyses are completed by the Finance Department after the close of the prior year-end, continuing appropriations will be finalized and authorized. Although not listed above, continuing appropriations may include amounts needed for grants that extend over more than one fiscal year.

CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT PLAN OVERVIEW

Ten-Year Capital Improvement Plan (CIP)

The Capital Improvement Plan (CIP) identifies capital projects, the necessary public financing required, grant and other funding opportunities, as well as the on-going impact to the operating budgets. 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. During the FY 2024 budget process, the City reviewed and revamped the CIP to include all potential capital improvement projects, whether funded or not, utilizing a 10-year time horizon and developed a prioritized implementation plan. This task is one of the key strategies identified in the City's Strategic Plan under Goal 3: Sound Infrastructure. The CIP revamp process was a collaborative effort led by a working group with representatives from all across the organization that play an important role in developing and implementing the CIP. The first step in the revamp process was to provide a more concise and clear definition of what is considered a CIP. A CIP is now defined as a: *"Long-term investment of funds to improve, repair, replace, or construct an asset, facility, or public infrastructure."*

Next, revised program criteria was developed to determine specific conditions that a project must meet in order to be included in the CIP.

- **Budget Threshold:** $50,000
- **Asset Lifespan:** 5+ Years
- **Construction Projects:** Included
- **Purchase of Major Equipment/Assets:** Included
  - If purchase and installation of parts extends the lifespan of a system.
- **Development of Studies/Plans:** Not Included
- **Routine Maintenance:** Included
  - If major maintenance or rehab projects extend the lifespan of an asset.

Based on the revised CIP definition and criteria, a thorough review was conducted of the FY 2023 CIP and over 200 projects were identified that did not meet the new CIP criteria. These projects were moved into a new Operating & Maintenance Projects section within the City's operating budget. Lastly, prioritization scoring guidelines were developed for each project to be scored on a 100-point scale based on the primary functions the project serves. Projects that score 70 points and above are considered Tier I projects to be implemented in years 1-3 of the CIP; projects scoring 35-69 are Tier II projects to be implemented in years 4-6 of the CIP; and projects scoring 0-34 are Tier II projects to be implemented in years 7-10 of the CIP.

These changes to the CIP will provide clarity and structure to ensure the City is investing wisely in capital projects and its public infrastructure is well-maintained for current and future generations.

Projects are classified into the following categories:

Facilities, Parks & Open Space	**Streets, Traffic & Storm Drains**
Technology & Communications	**Utilities**

Funding by Program

The Capital Improvement Plan (CIP) is a comprehensive list of numerous projects across the organization. Specifically, the Fiscal Year 2024 budget recommends a total investment of $61.1 million across four (4) categories. Facilities, Parks & Open Space; Streets, Traffic & Storm Drains; Technology & Communications; and Utilities. The largest dollar category is Utilities with projects such as the Sierra Del Oro Lift Stations and Pipelines, Water Reclamation Facility #1 Aeration Diffuser

Replacement, Glen Ivy Water Treatment Plant, and the Lester Post Disinfection Station. The second largest dollar category is the Streets, Traffic & Storm Drains, which includes projects such as the Citywide Street Pavement Rehabilitation, Corona Drain Line 9A Construction, Citywide Alley Improvements, and the South Victoria Avenue Storm Drain Construction.

New CIP funding for Fiscal Year 2024 totals $61,075,583 in the categories shown in the following table.

PROJECT CATEGORY	ESTIMATED CARRYOVER FUNDING	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	TOTAL FUNDING
Facilities, Parks & Open Space	28,550,273	4,502,783	4,009,459	1,765,000	1,654,000	1,465,000	2,167,000	44,113,515
Streets, Traffic & Storm Drains	125,646,130	26,675,638	24,784,091	12,342,000	11,954,000	12,073,000	52,578,000	266,052,859
Technology & Communications	6,446,388	750,000	-	-	-	-	-	7,196,388
Utilities	66,302,148	29,147,162	77,972,299	13,157,265	47,513,930	15,318,949	117,624,946	367,036,699
TOTAL	**$226,944,939**	**$61,075,583**	**$106,765,849**	**$27,264,265**	**$61,121,930**	**$28,856,949**	**$172,369,946**	**$684,399,461**

Funding by Funding Source

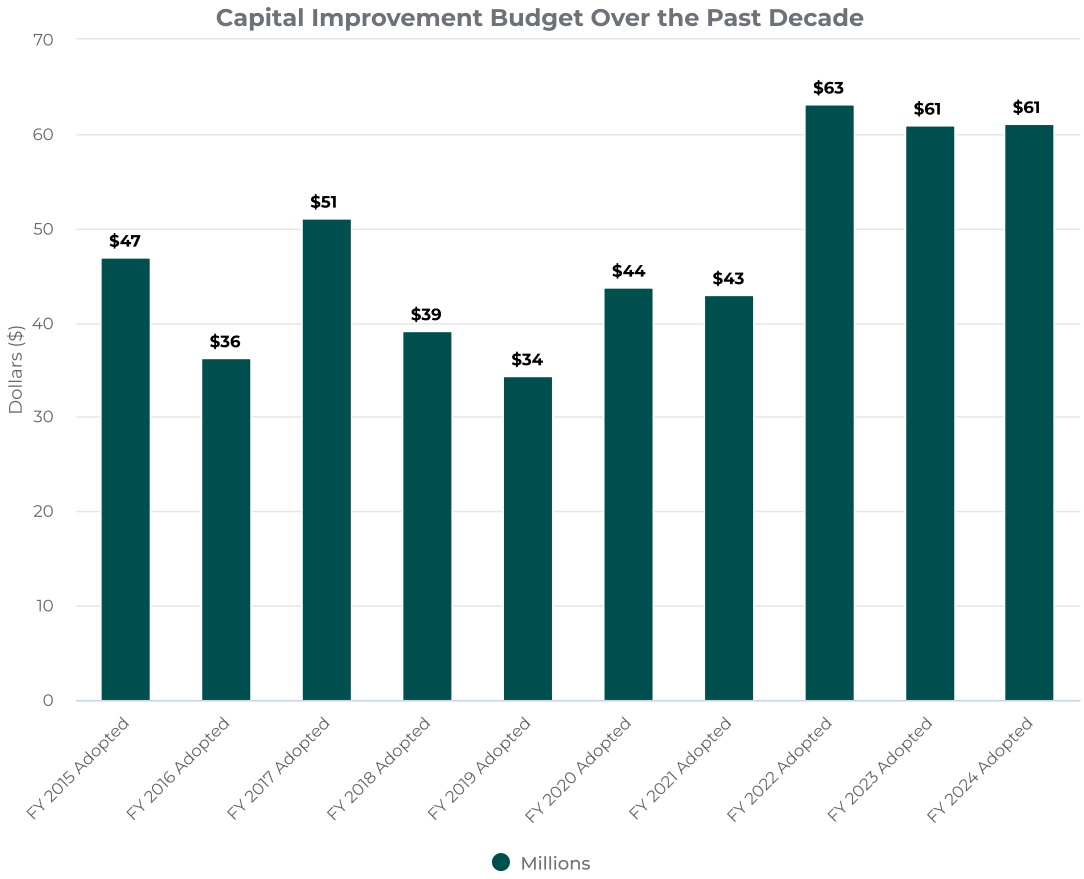
The City utilizes multiple funding sources for its CIP program, including those that are legislatively set aside and committed to specific capital improvement projects, as well as other sources such as the General Fund and utility rates. The following is a summary of new funding (in millions) for Adopted Fiscal Year 2024.

FUND TYPE / FUND NAME	ESTIMATED CARRYOVER FUNDING	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	TOTAL FUNDING
GENERAL FUND								
110 - GENERAL FUND	10,469,502	1,645,000	4,122,339	2,545,000	2,500,000	2,500,000	8,000,000	31,781,841
120 - MEASURE X FUND	6,837,121	4,551,000	1,620,000	1,220,000	1,154,000	965,000	2,167,000	18,514,121
232 - CIVIC CENTER FUND	254,742	-	267,120	-	-	-	-	521,862
GENERAL FUND TOTAL	**17,561,365**	**6,196,000**	**6,009,459**	**3,765,000**	**3,654,000**	**3,465,000**	**10,167,000**	**50,817,824**
SPECIAL REVENUE FUND								
211 - STREET AND TRAFFIC SIGNALS FUND	7,746,281	1,450,000	1,000,000	-	-	-	-	10,196,281
212 - DRAINAGE FEE FUND	2,914,469	-	-	505,000	-	-	-	3,419,469
213 - POLICE FACILITIES FUND	1,289	-	-	-	-	-	-	1,289
214 - FIRE FACILITIES FUND	36,535	-	-	-	-	-	-	36,535
216 - AQUATICS CENTER FUND	100,236	-	-	-	-	-	-	100,236
217 - PARKS AND OPEN SPACE FUND	1,298,617	-	-	-	-	-	-	1,298,617
221 - RMRA FUND	4,089,353	3,798,978	4,000,000	4,000,000	4,000,000	4,000,000	16,000,000	39,888,331
222 - GAS TAX (2105-2106-PROP 42) FUND	1,782,970	550,000	-	-	-	-	-	2,332,970
224 - RIDESHARE -TRIP REDUCTION FUND	72,040	-	-	-	-	-	-	72,040
227 - MEASURE A FUND	13,495,959	5,611,000	5,723,000	5,837,000	5,954,000	6,073,000	27,800,000	70,493,959
261 - SOUTH CORONA MAJOR THOROUGHFARES FUND	-	45,660	-	-	-	-	-	45,660
274 - SOUTH CORONA LANDSCAPING FUND	1,200,726	-	-	-	-	-	-	1,200,726
289 - DWELLING DEVELOPMENT TAX FUND	109,372	-	-	-	-	-	-	109,372
413 - AMERICAN RESCUE PLAN FUND	25,896,260	-	-	-	-	-	-	25,896,260
460 - LMD 84-2 ZONE 10 FUND	672,504	-	-	-	-	-	-	672,504
470 - LMD 84-2 ZONE 20 FUND	65,000	-	-	-	-	-	-	65,000
SPECIAL REVENUE FUND TOTAL	**59,481,611**	**11,455,638**	**10,723,000**	**10,342,000**	**9,954,000**	**10,073,000**	**43,800,000**	**155,829,249**
CAPITAL PROJECT FUND								
243 - PUBLIC WORKS CAPITAL GRANTS FUND	75,010,191	12,320,000	12,061,091	-	-	-	-	99,391,282
245 - COUNTY SERVICE AREA 152 (NPDES) FUND	352,875	-	-	-	-	-	528,000	880,875
431 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND	1,207,074	721,783	-	-	-	-	-	1,928,857
479 - TUMF - WRCOG FUND	291,338	-	-	-	-	-	-	291,338
480 - REIMBURSEMENT GRANTS FUND	4,546,440	-	-	-	-	-	-	4,546,440
CAPITAL PROJECT FUND TOTAL	**81,407,918**	**13,041,783**	**12,061,091**	**-**	**-**	**-**	**528,000**	**107,038,792**
ENTERPRISE FUND								
275 - AIRPORT FUND	669,752	-	-	-	-	-	-	669,752
440 - SEWER CAPACITY FUND	2,977,755	3,988,400	-	-	-	-	-	6,966,155
507 - WATER CAPACITY FUND	2,082,783	200,000	14,500,000	-	-	-	2,995,000	19,777,783
567 - RECLAIMED WATER SYSTEM FUND	1,445,136	950,000	10,934,657	100,000	50,000	50,000	-	13,529,793
570 - WATER UTILITY FUND	24,950,860	8,487,162	32,432,107	11,117,265	18,643,930	15,168,949	88,715,485	199,515,758
571 - WATER UTILITY GRANT/AGRMT FUND	7,923,809	-	3,446,230	-	-	-	-	11,370,039
572 - SEWER UTILITY FUND	25,513,700	16,371,600	16,409,305	1,750,000	28,720,000	100,000	25,614,461	114,479,066

573 - SEWER GRANT/AGREEMENT FUND	24,348	-	-	-	-	-	-	24,348
576 - DIRECT ACCESS ELECTRIC UTILITY FUND	8,324	-	-	-	-	-	-	8,324
577 - TRANSIT SERVICES FUND	563,919	-	-	-	-	-	-	563,919
578 - GREENFIELD ELECTRIC UTILITY FUND	574,794	50,000	250,000	190,000	100,000	-	300,000	1,464,794
ENTERPRISE FUND TOTAL	**66,735,180**	**30,047,162**	**77,972,299**	**13,157,265**	**47,513,930**	**15,318,949**	**117,624,946**	**368,369,731**
INTERNAL SERVICE FUND								
681 - INFORMATION TECHNOLOGY FUND	1,715,362	50,000	-	-	-	-	-	1,765,362
682 - FLEET OPERATIONS FUND	43,503	285,000	-	-	-	-	-	328,503
INTERNAL SERVICE FUND TOTAL	**1,758,865**	**335,000**	**-**	**-**	**-**	**-**	**-**	**2,093,865**
UNFUNDED								
999 - UNFUNDED PROJECTS	-	-	-	-	-	-	250,000	250,000
UNFUNDED TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**250,000**	**250,000**
GRAND TOTAL	**$226,944,939**	**$61,075,583**	**$106,765,849**	**$27,264,265**	**$61,121,930**	**$28,856,949**	**$172,369,946**	**$684,399,461**

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 proposed for Fiscal Year 2024.

SKYLINE TRAIL ACCESS BRIDGE



PROJECT NUMBER FC-2022-21
PRIORITY LEVEL Tier II
LOCATION Skyline Trail
ADMINISTERING DEPARTMENT Public Works
PROJECT EXPERT Tracy Martin
FUNDING STATUS Carryover/New
CATEGORY Facilities, Parks & Open Space
DESCRIPTION/JUSTIFICATION
To create a pedestrian access bridge to the trail to Hagador Canyon that is located within the Skyline Trail system.
CURRENT STATUS
This project is currently in the design phase.
OPERATING BUDGET IMPACT
No operating budget impact identified for this project at this time.

PROJECT FUNDING OVERVIEW

PRIOR EXPENDITURES*	ESTIMATED CARRYOVER	TEN-YEAR PLAN	TOTAL PROJECT COST
26,464	30,536	600,000	657,000

FY 2024 - 2033 CAPITAL IMPROVEMENT PLAN

FUNDING SOURCE	Est. Carryover	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL
110 - GENERAL FUND	-	600,000	-	-	-	-	-	-	-	-	-	600,000
217 - AB1600 PARK IMPROVEMT/DEV FEE	30,536	-	-	-	-	-	-	-	-	-	-	30,536
TOTAL	**30,536**	**600,000**	-	-	-	-	-	-	-	-	-	**630,536**

**Prior Expenditures up to 10-years.*

PARK PLAYGROUND REPLACEMENTS



PROJECT NUMBER FC-2024-05
PRIORITY LEVEL Tier II
LOCATION Various City Parks
ADMINISTERING DEPARTMENT Public Works
PROJECT EXPERT Tracy Martin
FUNDING STATUS New/Future
CATEGORY Facilities, Parks & Open Space
DESCRIPTION/JUSTIFICATION
Ongoing replacement of park playground equipment based upon age and condition. FY 2024: Mangular and Butterfield Parks, equipment for Village Park, FY 2025: River Road and Brentwood Parks, FY 2026: Promenade Park, FY 2027: Citrus and El Cerrito Parks, FY 2028: Husted and Ontario Parks, FY 2029: Eagle Glen and Rimpau Parks, FY 2030: Kellogg Park, FY 2031: Victoria Park, FY 2032: Serfas Club Park. Lifecycle replacement for park playgrounds at or past their useful life cycle, estimated at 25 years, and based upon assessments of equipment.
CURRENT STATUS
New project for FY 2024.
OPERATING BUDGET IMPACT
No operating budget impact associated with this Project.

PROJECT FUNDING OVERVIEW

PRIOR EXPENDITURES*	ESTIMATED CARRYOVER	TEN-YEAR PLAN	TOTAL PROJECT COST
-	-	7,242,500	7,242,500

FY 2024 - 2033 CAPITAL IMPROVEMENT PLAN

FUNDING SOURCE	Est. Carryover	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL
120 - MEASURE X FUND	-	616,500	1,180,000	1,160,000	1,154,000	965,000	755,000	512,000	450,000	450,000	-	7,242,500
TOTAL	-	**616,500**	**1,180,000**	**1,160,000**	**1,154,000**	**965,000**	**755,000**	**512,000**	**450,000**	**450,000**	-	**7,242,500**

**Prior Expenditures up to 10-years.*

CITYWIDE STREET PAVEMENT REHABILITATION



PROJECT NUMBER ST-2021-01
PRIORITY LEVEL Tier I
LOCATION Citywide
ADMINISTERING DEPARTMENT Public Works
PROJECT EXPERT Barry Ghaemi
FUNDING STATUS Carryover/New/Future
CATEGORY Streets, Traffic & Storm Drains
DESCRIPTION/JUSTIFICATION
Pavement rehabilitation for local and major streets in accordance with the current Pavement Management Study. Rehabilitation may include reconstruction paving, crack sealing, slurry, etc.
CURRENT STATUS
On-going on annual basis - Design/Construction
OPERATING BUDGET IMPACT
On-going maintenance and repair. This project will lower costs.

PROJECT FUNDING OVERVIEW

PRIOR EXPENDITURES*	ESTIMATED CARRYOVER	TEN-YEAR PLAN	TOTAL PROJECT COST
14,678,096	10,011,913	93,246,978	117,936,987

FY 2024 - 2033 CAPITAL IMPROVEMENT PLAN

FUNDING SOURCE	Est. Carryover	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL
211 - STREET BRIDGE & SIGNAL DEV FEE	80,146	450,000	-	-	-	-	-	-	-	-	-	530,146
221 - RMRA FUND	3,831,696	3,798,978	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	-	39,630,674
222 - GAS TAX FUND - 2105 & 2106	9,920	-	-	-	-	-	-	-	-	-	-	9,920
227 - MEASURE A FUND	6,075,727	5,611,000	5,723,000	5,837,000	5,954,000	6,073,000	6,800,000	6,900,000	7,000,000	7,100,000	-	63,073,727
275 - AIRPORT	14,424	-	-	-	-	-	-	-	-	-	-	14,424
TOTAL	**10,011,913**	**9,859,978**	**9,723,000**	**9,837,000**	**9,954,000**	**10,073,000**	**10,800,000**	**10,900,000**	**11,000,000**	**11,100,000**	**-**	**103,258,891**

**Prior Expenditures up to 10-years.*

CORONA DRAIN LINE 9A CONSTRUCTION



PROJECT NUMBER ST-2024-03
PRIORITY LEVEL Tier II
LOCATION Magnolia Avenue from Kellog Avenue to West of Fullerton Avenue
ADMINISTERING DEPARTMENT Public Works
PROJECT EXPERT Aaron Cox
FUNDING STATUS New
CATEGORY Streets, Traffic & Storm Drains
DESCRIPTION/JUSTIFICATION
Constructs a master-planned underground storm drain to provide flood protection to businesses and residences along Magnolia Avenue. The project will collect runoff at Kellogg Avenue and convey it to the existing storm drain in Magnolia Avenue ending at Mt. Wilson. In partnership with Riverside County Flood Control and Water Conservation District; project number 2-8-00235.
CURRENT STATUS
Project in planning phase.
OPERATING BUDGET IMPACT
No operating budget impact associated with this project.

PROJECT FUNDING OVERVIEW

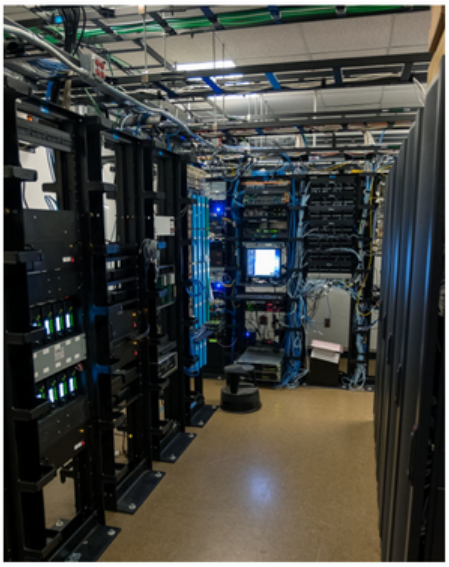
PRIOR EXPENDITURES*	ESTIMATED CARRYOVER	TEN-YEAR PLAN	TOTAL PROJECT COST
-	-	3,710,000	3,710,000

FY 2024 - 2033 CAPITAL IMPROVEMENT PLAN

FUNDING SOURCE	Est. Carryover	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL
243 - PUBLIC WORKS	-	3,710,000	-	-	-	-	-	-	-	-	-	3,710,000
TOTAL	**-**	**3,710,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,710,000**

**Prior Expenditures up to 10-years.*

EMERGENCY 911 PHONE SYSTEM REPLACEMENT



PROJECT NUMBER TC-2016-01
PRIORITY LEVEL Tier I
LOCATION Police Department
ADMINISTERING DEPARTMENT Police
PROJECT EXPERT Captain Paul Mercado / Matt Windish
FUNDING STATUS Carryover/New
CATEGORY Technology & Communications
DESCRIPTION/JUSTIFICATION
The Public Safety Access Points 9-1-1 phone system has reached its end of life and needs to be replaced. The equipment is typically replaced on a five-year life cycle. The current system was last replaced in 2016 and the system was able to be sustained two years longer with a maintenance plan. The California Office of Emergency Services is implementing NG-911 to transition from an analog 911 system to a digital and Internet Protocol (IP) based system. A new call-handling platform is necessary to utilize the secure, interconnected IP and cloud-based networks that allows for seamless communication between the 9-1-1 caller and dispatcher.

CURRENT STATUS
The 9-1-1 phone system is currently in its last year of maintenance.
OPERATING BUDGET IMPACT
No operating budget impact associated with this project. The maintenance is typically included with the equipment for a five-year period. Some State funding will be available for this project from the California Office of Emergency Services (CAL-OES) but that funding amount will not be known until about six months before the project is set to be started.

PROJECT FUNDING OVERVIEW			
PRIOR EXPENDITURES*	ESTIMATED CARRYOVER	TEN-YEAR PLAN	TOTAL PROJECT COST
925,997	4,863	700,000	1,630,860

FY 2024 - 2033 CAPITAL IMPROVEMENT PLAN

FUNDING SOURCE	Est. Carryover	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL
110 - GENERAL FUND	3,673	-	-	-	-	-	-	-	-	-	-	3,673
120 - MEASURE X FUND	1,190	700,000	-	-	-	-	-	-	-	-	-	701,190
TOTAL	**4,863**	**700,000**	-	-	-	-	-	-	-	-	-	**704,863**

**Prior Expenditures up to 10-years.*

GLEN IVY WATER TREATMENT PLANT



PROJECT NUMBER UT-2023-15
PRIORITY LEVEL Tier I
LOCATION Coldwater Basin Well
ADMINISTERING DEPARTMENT Utilities
PROJECT EXPERT Tom Moody
FUNDING STATUS Carryover/New
CATEGORY Utilities
DESCRIPTION/JUSTIFICATION
New water treatment plant at Glen Ivy for the Coldwater Basin well. The Glen Ivy Wells are under the direct influence of surface water and require 3 log removal. The installation of this facility will provide the needed filtration and CT that must be achieved in order to utilize Well 3 and Well 21.

CURRENT STATUS
This project is in the design phase.
OPERATING BUDGET IMPACT
This will increase ground water production for the utility, the increased use of groundwater production will lessen the amount of imported raw or treated water to meet system demand.

PROJECT FUNDING OVERVIEW			
PRIOR EXPENDITURES*	ESTIMATED CARRYOVER	TEN-YEAR PLAN	TOTAL PROJECT COST
48,755	251,245	2,400,000	2,700,000

FY 2024 - 2033 CAPITAL IMPROVEMENT PLAN

FUNDING SOURCE	Est. Carryover	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL
570 - WATER UTILITY	251,245	2,400,000	-	-	-	-	-	-	-	-	-	2,651,245
TOTAL	**251,245**	**2,400,000**	-	-	-	-	-	-	-	-	-	**2,651,245**

**Prior Expenditures up to 10-years.*

SIERRA DEL ORO LIFT STATION AND PIPELINES



PROJECT NUMBER UT-2015-01
PRIORITY LEVEL Tier II
LOCATION Sierra Del Oro Area
ADMINISTERING DEPARTMENT Utilities
PROJECT EXPERT Tom Moody
FUNDING STATUS Carryover/New
CATEGORY Utilities
DESCRIPTION/JUSTIFICATION
The construction of a 1.7 MGD ADWF Wet Well/Dry Well Sewer Lift Station with 2600 LF of 12" gravity sewer and 1500 LF of 12" DIP Force main. The Lift Station is needed to serve the Horse Ranch Development. This is related to a developer agreement and must move forward if developer moves forward.
CURRENT STATUS
The project is currently in the planning stage.
OPERATING BUDGET IMPACT
This will replace an existing lift station, so the City will not incur new maintenance costs.

PROJECT FUNDING OVERVIEW			
PRIOR EXPENDITURES*	ESTIMATED CARRYOVER	TEN-YEAR PLAN	TOTAL PROJECT COST
92,959	2,187,041	11,410,000	13,690,000

FY 2024 - 2033 CAPITAL IMPROVEMENT PLAN

FUNDING SOURCE	Est. Carryover	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL
440 - SEWER CAPACITY	360,000	2,738,400	-	-	-	-	-	-	-	-	-	3,098,400
572 - SEWER UTILITY	1,827,041	8,671,600	-	-	-	-	-	-	-	-	-	10,498,641
TOTAL	**2,187,041**	**11,410,000**	-	-	-	-	-	-	-	-	-	**13,597,041**

**Prior Expenditures up to 10-years.*

Schedule of Estimated Carryover Funding and New Funding, by Fund

FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
GENERAL FUND (110)						
110	FC-2017-01	FC	CITYWIDE FIRE STATION ALERTING SYSTEMS	99,466	-	99,466
110	FC-2020-01	FC	CITYWIDE ADA IMPROVEMENTS AT PARKS	2,634,699	1,000,000	3,634,699
110	FC-2022-01	FC	LIBRARY SKYLIGHTS REPLACEMENT	40,000	-	40,000
110	FC-2022-02	FC	LIBRARY HVAC PNEUMATIC CONTROLS	82,152	-	82,152
110	FC-2022-04	FC	CITY FIRE STATIONS CAPITAL IMPROVEMENTS	88,537	-	88,537
110	FC-2022-05	FC	LIBRARY FACILITIES CAPITAL IMPROVEMENTS	311,888	-	311,888
110	FC-2022-09	FC	ANIMAL CONTROL FACILITY CAPITAL IMPROVEMENTS	40,388	-	40,388
110	FC-2022-10	FC	POLICE DEPARTMENT FACILITY IMPROVEMENTS	20,341	45,000	65,341
110	FC-2022-12	FC	HARRISON SHELTER REHABILITATION	240,844	-	240,844
110	FC-2022-13	FC	LINCOLN PARK NEW FITNESS EQUIPMENT	4,809	-	4,809
110	FC-2022-18	FC	BORDER AND FAIRVIEW PARK PLAYGROUND EQUIPMENT	63,667	-	63,667
110	FC-2022-21	FC	SKYLINE TRAIL ACCESS BRIDGE	-	600,000	600,000
110	FC-2022-22	FC	ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEM AT HARRISON SHELTER	2,932	-	2,932
110	FC-2023-01	FC	AUBURNDALE AMENITIES IMPROVEMENTS	397,021	-	397,021
110	FC-2023-10	FC	CORONA INNOVATION CENTER	72,964	-	72,964
110	ST-2012-02	ST	AUTO CENTER DRIVE/BURLINGTON NORTHERN SANTA FE RAILROAD GRADE SEPARATION	1,163,876	-	1,163,876
110	ST-2012-04	ST	SHERBORN STREET IMPROVEMENTS	438,374	-	438,374
110	ST-2016-01	ST	CAJALCO / I-15 INTERCHANGE IMPROVEMENTS	5,629	-	5,629
110	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	55,000	-	55,000
110	TC-2014-01	TC	CITYWIDE UNIFIED CAMERA PROJECT	363,006	-	363,006
110	TC-2016-01	TC	EMERGENCY 911 PHONE SYSTEM REPLACEMENT	3,673	-	3,673
110	TC-2016-02	TC	CITYWIDE UNIFIED CAMERA PROJECT, PHASE II	19,389	-	19,389
110	TC-2016-03	TC	CITY HALL SECURITY IMPROVEMENTS	616,844	-	616,844
110	TC-2017-01	TC	TIMEKEEPING SYSTEM IMPLEMENTATION	327,239	-	327,239
110	TC-2017-02	TC	POLICE CAD/RMS SYSTEM	423,139	-	423,139
110	TC-2020-02	TC	EMERGENCY OPERATIONS CENTER UPGRADE	570,163	-	570,163
110	TC-2021-01	TC	JAIL CONTROL SYSTEM AND PHONES REPLACEMENT	77,457	-	77,457
110	TC-2023-01	TC	NEW VHF RADIO SIMULCAST AND BACKHAUL SYSTEM	1,867,379	-	1,867,379
110	UT-2019-01	UT	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	438,626	-	438,626
			GENERAL FUND TOTAL	**$10,469,502**	**$1,645,000**	**$12,114,502**
MEASURE X FUND (120)						
120	FC-2017-01	FC	CITYWIDE FIRE STATION ALERTING SYSTEMS	16,373	-	16,373
120	FC-2021-01	FC	MOUNTAIN GATE PARK PLAYGROUND PHASE II	16,398	-	16,398
120	FC-2021-02	FC	PD MAIN STATION HVAC AUTOMATION UPGRADE	85,000	-	85,000
120	FC-2022-04	FC	CITY FIRE STATIONS CAPITAL IMPROVEMENTS	32,100	-	32,100
120	FC-2022-08	FC	HISTORIC CIVIC CENTER FACILITY CAPITAL IMPROVEMENTS	111,796	-	111,796
120	FC-2022-10	FC	POLICE DEPARTMENT FACILITY IMPROVEMENTS	97,260	12,000	109,260
120	FC-2022-14	FC	CITY PARK ASPHALT REMOVE AND REPLACE	230,000	-	230,000
120	FC-2022-15	FC	CITYWIDE PARK AMENITIES REPLACEMENT PHASE I	1,014,114	-	1,014,114
120	FC-2022-23	FC	LIBRARY HERITAGE ROOM EXPANSION	265,570	-	265,570
120	FC-2022-24	FC	PD WROUGHT IRON FENCE AT SOUTH PERIMETER PARKING	60,000	15,000	75,000
120	FC-2023-01	FC	AUBURNDALE AMENITIES IMPROVEMENTS	634,298	-	634,298
120	FC-2023-04	FC	SHADE INSTALLATION AT PARK PLAYGROUNDS	-	927,500	927,500
120	FC-2023-05	FC	FIRE HEADQUARTERS INFRASTRUCTURE UPGRADES	124,193	-	124,193
120	FC-2023-06	FC	CITY HALL VETERANS MEMORIAL IMPROVEMENTS	418,182	-	418,182
120	FC-2023-07	FC	HISTORIC CIVIC CENTER FOUNTAIN AND SIGN	230,000	-	230,000
120	FC-2023-08	FC	CITY PARK POOL AND BUILDING DEMOLITION	669,469	-	669,469
120	FC-2024-01	FC	POLICE DEPARTMENT HVAC SYSTEM	-	100,000	100,000
120	FC-2024-02	FC	GRIND AND OVERLAY OF POLICE TRAINING CENTER ASPHALT	-	60,000	60,000
120	FC-2024-03	FC	POLICE DEPARTMENT LOCKER ROOM/FACILITY EXPANSION	-	20,000	20,000
120	FC-2024-04	FC	DOWNTOWN PLACEMAKING AND WAYFINDING SIGNAGE	-	100,000	100,000
120	FC-2024-05	FC	PARK PLAYGROUND REPLACEMENTS	-	616,500	616,500
120	ST-2016-02	ST	CITYWIDE ALLEY IMPROVEMENTS	2,000,000	2,000,000	4,000,000

FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
120	ST-2023-03	ST	CITY OF CORONA GREEN ALLEYS	673,395	-	673,395
120	TC-2016-01	TC	EMERGENCY 911 PHONE SYSTEM REPLACEMENT	1,190	700,000	701,190
120	TC-2017-01	TC	TIMEKEEPING SYSTEM IMPLEMENTATION	100,000	-	100,000
120	TC-2023-01	TC	NEW VHF RADIO SIMULCAST AND BACKHAUL SYSTEM	57,783	-	57,783
			MEASURE X FUND TOTAL	**$6,837,121**	**$4,551,000**	**$11,388,121**
STREET AND TRAFFIC SIGNALS FUND (211)						
211	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	1,000,000	-	1,000,000
211	ST-2015-01	ST	MAGNOLIA AVENUE BRIDGE AND ROADWAY WIDENING	1,409,321	-	1,409,321
211	ST-2017-01	ST	ADVANCED TRAFFIC MANAGEMENT SYSTEM PHASE III & MASTER PLAN UPDATE	2,493,010	800,000	3,293,010
211	ST-2017-02	ST	TRAFFIC SIGNAL INSTALLATION AT AUTO CENTER DRIVE / METROLINK STATION	-	100,000	100,000
211	ST-2017-03	ST	TRAFFIC SIGNAL MAINTENANCE FACILITY	130,000	-	130,000
211	ST-2017-04	ST	ONTARIO AVENUE WIDENING AT I-15	444,164	-	444,164
211	ST-2019-02	ST	TRAFFIC SIGNAL INSTALLATION AT BEDFORD CANYON / GEORGETOWN	-	100,000	100,000
211	ST-2021-01	ST	CITYWIDE STREET PAVEMENT REHABILITATION	80,146	450,000	530,146
211	ST-2021-02	ST	TRAFFIC SIGNAL AT MASTERS DRIVE / CALIFORNIA AVENUE	871,364	-	871,364
211	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	968,276	-	968,276
211	ST-2022-01	ST	CITYWIDE ADA CURB RAMP IMPROVEMENTS	350,000	-	350,000
			STREET AND TRAFFIC SIGNALS FUND TOTAL	**$7,746,281**	**$1,450,000**	**$9,196,281**
DRAINAGE FEE FUND (212)						
212	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	1,000,000	-	1,000,000
212	ST-2012-03	ST	CHASE DRIVE IMPROVEMENTS - PHASE III	90,906	-	90,906
212	ST-2015-02	ST	INFRA SR-91 CORRIDOR	363,000	-	363,000
212	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	394,133	-	394,133
212	ST-2023-01	ST	EAST GRAND BOULEVARD STORM DRAIN CONSTRUCTION	561,181	-	561,181
212	ST-2023-02	ST	WEST RINCON STREET IMPROVEMENTS	505,249	-	505,249
			DRAINAGE FEE FUND TOTAL	**$2,914,469**	**-**	**$2,914,469**
POLICE FACILITIES FUND (213)						
213	TC-2014-01	TC	CITYWIDE UNIFIED CAMERA PROJECT	1,289	-	1,289
			POLICE FACILITIES FUND TOTAL	**$1,289**	**-**	**$1,289**
FIRE FACILITIES FUND (214)						
214	FC-2017-01	FC	CITYWIDE FIRE STATION ALERTING SYSTEMS	36,535	-	36,535
			FIRE FACILITIES FUND TOTAL	**$36,535**	**-**	**$36,535**
AQUATICS CENTER FUND (216)						
216	FC-2022-06	FC	AQUATIC IMPROVEMENTS AT AUBURNDALE POOL	100,236	-	100,236
			AQUATICS CENTER FUND TOTAL	**$100,236**	**-**	**$100,236**
PARKS AND OPEN SPACE FUND (217)						
217	FC-2022-16	FC	BUTTERFIELD PARK WEST PARKING LOT (DESIGN ONLY)	36,000	-	36,000
217	FC-2022-17	FC	MOUNTAIN GATE PARK SHADE STRUCTURE FOR BALLFIELD PLAZA	146,428	-	146,428
217	FC-2022-21	FC	SKYLINE TRAIL ACCESS BRIDGE	30,536	-	30,536
217	FC-2023-01	FC	AUBURNDALE AMENITIES IMPROVEMENTS	616,911	-	616,911
217	FC-2023-04	FC	SHADE INSTALLATION AT PARK PLAYGROUNDS	468,742	-	468,742
			PARKS AND OPEN SPACE FUND TOTAL	**$1,298,617**	**-**	**$1,298,617**
RMRA FUND (221)						
221	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	257,657	-	257,657
221	ST-2021-01	ST	CITYWIDE STREET PAVEMENT REHABILITATION	3,831,696	3,798,978	7,630,674
			RMRA FUND TOTAL	**$4,089,353**	**$3,798,978**	**$7,888,331**
GAS TAX (2105-2106-PROP 42) FUND (222)						
222	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	52,862	-	52,862
222	ST-2014-01	ST	GILBERT AVENUE PUBLIC IMPROVEMENTS	48,608	300,000	348,608
222	ST-2015-01	ST	MAGNOLIA AVENUE BRIDGE AND ROADWAY WIDENING	308,763	-	308,763
222	ST-2017-02	ST	TRAFFIC SIGNAL INSTALLATION AT AUTO CENTER DRIVE / METROLINK STATION	150,000	-	150,000
222	ST-2017-05	ST	FOOTHILL PARKWAY WESTERLY EXTENSION	124,399	-	124,399
222	ST-2019-01	ST	BUTTERFIELD DRIVE ROAD RELOCATION	138,418	-	138,418
222	ST-2019-02	ST	TRAFFIC SIGNAL INSTALLATION AT BEDFORD CANYON / GEORGETOWN	150,000	-	150,000
222	ST-2021-01	ST	CITYWIDE STREET PAVEMENT REHABILITATION	9,920	-	9,920

FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
222	ST-2023-04	ST	CITYWIDE DYNAMIC MESSAGE SIGN RETROFIT	300,000	150,000	450,000
222	ST-2023-05	ST	CITYWIDE TRAFFIC SIGNAL MODIFICATIONS	500,000	100,000	600,000
			GAS TAX (2105-2106-PROP 42) FUND TOTAL	**$1,782,970**	**$550,000**	**$2,332,970**
RIDESHARE -TRIP REDUCTION FUND (224)						
224	ST-2022-04	ST	SIDEWALK GAP CLOSURE AT CHASE DRIVE & SMITH AVENUE	72,040	-	72,040
			RIDESHARE -TRIP REDUCTION FUND TOTAL	**$72,040**	**-**	**$72,040**
MEASURE A FUND (227)						
227	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	114,353	-	114,353
227	ST-2012-02	ST	AUTO CENTER DRIVE/BURLINGTON NORTHERN SANTA FE RAILROAD GRADE SEPARATION	251,435	-	251,435
227	ST-2015-01	ST	MAGNOLIA AVENUE BRIDGE AND ROADWAY WIDENING	1,900,154	-	1,900,154
227	ST-2017-04	ST	ONTARIO AVENUE WIDENING AT I-15	1,747,771	-	1,747,771
227	ST-2019-01	ST	BUTTERFIELD DRIVE ROAD RELOCATION	1,446,870	-	1,446,870
227	ST-2021-01	ST	CITYWIDE STREET PAVEMENT REHABILITATION	6,075,727	5,611,000	11,686,727
227	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	1,081,848	-	1,081,848
227	ST-2022-02	ST	6TH STREET BEAUTIFICATION AND REVITALIZATION	150,000	-	150,000
227	ST-2023-01	ST	EAST GRAND BOULEVARD STORM DRAIN CONSTRUCTION	487,314	-	487,314
227	UT-2019-01	UT	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	190,000	-	190,000
227	UT-2021-13	UT	COTTONWOOD COURT WATERLINE REPLACEMENT	50,487	-	50,487
			MEASURE A FUND TOTAL	**$13,495,959**	**$5,611,000**	**$19,106,959**
CIVIC CENTER FUND (232)						
232	FC-2022-03	FC	HISTORIC CIVIC CENTER BREEZEWAY REBUILD	239,550	-	239,550
232	FC-2022-08	FC	HISTORIC CIVIC CENTER FACILITY CAPITAL IMPROVEMENTS	15,192	-	15,192
			CIVIC CENTER FUND TOTAL	**$254,742**	**-**	**$254,742**
PUBLIC WORKS CAPITAL GRANTS FUND (243)						
243	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	53,155,662	-	53,155,662
243	ST-2012-02	ST	AUTO CENTER DRIVE/BURLINGTON NORTHERN SANTA FE RAILROAD GRADE SEPARATION	3,239,578	-	3,239,578
243	ST-2015-01	ST	MAGNOLIA AVENUE BRIDGE AND ROADWAY WIDENING	37,085	2,000,000	2,037,085
243	ST-2016-01	ST	CAJALCO / I-15 INTERCHANGE IMPROVEMENTS	3,546,884	-	3,546,884
243	ST-2017-02	ST	TRAFFIC SIGNAL INSTALLATION AT AUTO CENTER DRIVE / METROLINK STATION	235,685	-	235,685
243	ST-2017-04	ST	ONTARIO AVENUE WIDENING AT I-15	1,375,809	2,000,000	3,375,809
243	ST-2019-02	ST	TRAFFIC SIGNAL INSTALLATION AT BEDFORD CANYON / GEORGETOWN	441,815	-	441,815
243	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	2,294,484	-	2,294,484
243	ST-2022-04	ST	SIDEWALK GAP CLOSURE AT CHASE DRIVE & SMITH AVENUE	397,419	-	397,419
243	ST-2022-05	ST	RADIO ROAD RAILROAD GRADE CROSSING IMPROVEMENTS	3,339,970	-	3,339,970
243	ST-2023-01	ST	EAST GRAND BOULEVARD STORM DRAIN CONSTRUCTION	2,230,000	1,880,000	4,110,000
243	ST-2023-03	ST	CITY OF CORONA GREEN ALLEYS	4,715,800	-	4,715,800
243	ST-2024-01	ST	SOUTH JOY STREET STORM DRAIN CONSTRUCTION	-	1,300,000	1,300,000
243	ST-2024-02	ST	SOUTH VICTORIA AVENUE STORM DRAIN CONSTRUCTION	-	1,430,000	1,430,000
243	ST-2024-03	ST	CORONA DRAIN LINE 9A CONSTRUCTION	-	3,710,000	3,710,000
			PUBLIC WORKS CAPITAL GRANTS FUND TOTAL	**$75,010,191**	**$12,320,000**	**$87,330,191**
COUNTY SERVICE AREA 152 (NPDES) FUND (245)						
245	ST-2023-06	ST	CITYWIDE STORM DRAIN CATCH BASIN FILTERS	352,875	-	352,875
			COUNTY SERVICE AREA 152 (NPDES) FUND TOTAL	**$352,875**	**-**	**$352,875**
SOUTH CORONA MAJOR THOROUGHFARES FUND (261)						
261	ST-2017-05	ST	FOOTHILL PARKWAY WESTERLY EXTENSION	-	45,660	45,660
			SOUTH CORONA MAJOR THOROUGHFARES FUND TOTAL	**-**	**$45,660**	**$45,660**
SOUTH CORONA LANDSCAPING FUND (274)						
274	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	1,200,726	-	1,200,726
			SOUTH CORONA LANDSCAPING FUND TOTAL	**$1,200,726**	**-**	**$1,200,726**
AIRPORT FUND (275)						
275	FC-2022-07	FC	AIRPORT FACILITIES IMPROVEMENT	405,328	-	405,328
275	FC-2022-25	FC	AIRPORT HELIPAD IMPROVEMENTS	50,000	-	50,000
275	FC-2022-26	FC	AIRPORT SECURITY MEASURES	200,000	-	200,000
275	ST-2021-01	ST	CITYWIDE STREET PAVEMENT REHABILITATION	14,424	-	14,424
			AIRPORT FUND TOTAL	**$669,752**	**-**	**$669,752**

FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
DWELLING DEVELOPMENT TAX FUND (289)						
289	FC-2022-12	FC	HARRISON SHELTER REHABILITATION	7,330	-	7,330
289	FC-2022-22	FC	ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEM AT HARRISON SHELTER	102,042	-	102,042
			DWELLING DEVELOPMENT TAX FUND TOTAL	**$109,372**	**-**	**$109,372**
AMERICAN RESCUE PLAN FUND (413)						
413	FC-2022-20	FC	FIRE STATION #2 REBUILD	9,943,444	-	9,943,444
413	FC-2023-09	FC	OLD PD BUILDING DEMOLITION	999,041	-	999,041
413	ST-2022-02	ST	6TH STREET BEAUTIFICATION AND REVITALIZATION	8,579,717	-	8,579,717
413	ST-2022-03	ST	CITYWIDE TRAFFIC SIGNAL OPTIMIZATION	6,000,000	-	6,000,000
413	TC-2022-01	TC	COMMUNICATIONS STUDIO AT CITY HALL	163,886	-	163,886
413	TC-2022-02	TC	CITY BROADCAST SYSTEM OVERHAUL	96,851	-	96,851
413	UT-2022-04	UT	SIXTH STREET CORONA MALL WATERLINE	113,321	-	113,321
			AMERICAN RESCUE PLAN FUND TOTAL	**$25,896,260**	**-**	**$25,896,260**
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (431)						
431	FC-2022-11	FC	CDBG PUBLIC FACILITIES AND INFRASTRUCTURE IMPROVEMENTS	503,299	-	503,299
431	FC-2022-27	FC	COMMUNITY FACILITIES & INFRASTRUCTURE - SHERIDAN/VICTORIA PARKS	703,775	721,783	1,425,558
			COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND TOTAL	**$1,207,074**	**$721,783**	**$1,928,857**
SEWER CAPACITY FUND (440)						
440	UT-2015-01	UT	SIERRA DEL ORO LIFT STATION AND PIPELINES	360,000	2,738,400	3,098,400
440	UT-2020-02	UT	GALLOWAY LANE SEWER EXTENSION	90,142	400,000	490,142
440	UT-2021-08	UT	JAMES STREET SEWER EXTENSION	168,445	350,000	518,445
440	UT-2021-14	UT	RUDELL ROAD SEWER EXTENSION	927,101	500,000	1,427,101
440	UT-2023-02	UT	WARDLOW ROAD SEWER RELOCATION	1,432,067	-	1,432,067
			SEWER CAPACITY FUND TOTAL	**$2,977,755**	**$3,988,400**	**$6,966,155**
LMD 84-2 ZONE 10 FUND (460)						
460	FC-2020-02	FC	LMD 84-2, ZONE 10 SLOPE IMPROVEMENT/STABILIZATION	636,303	-	636,303
460	FC-2023-03	FC	DOMINGUEZ RANCH SLOPE IMPROVEMENTS	36,201	-	36,201
			LMD 84-2 ZONE 10 FUND TOTAL	**$672,504**	**-**	**$672,504**
LMD 84-2 ZONE 20 FUND (470)						
470	FC-2022-15	FC	CITYWIDE PARK AMENITIES REPLACEMENT PHASE I	65,000	-	65,000
			LMD 84-2 ZONE 20 FUND TOTAL	**$65,000**	**-**	**$65,000**
TUMF - WRCOG FUND (479)						
479	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	103,602	-	103,602
479	ST-2012-02	ST	AUTO CENTER DRIVE/BURLINGTON NORTHERN SANTA FE RAILROAD GRADE SEPARATION	187,736	-	187,736
			TUMF - WRCOG FUND TOTAL	**$291,338**	**-**	**$291,338**
REIMBURSEMENT GRANTS FUND (480)						
480	FC-2023-10	FC	CORONA INNOVATION CENTER	2,500,000	-	2,500,000
480	FC-2023-11	FC	GRIFFIN PARK ENHANCEMENTS PHASE II	2,000,000	-	2,000,000
480	UT-2019-01	UT	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	46,440	-	46,440
			REIMBURSEMENT GRANTS FUND TOTAL	**$4,546,440**	**-**	**$4,546,440**
WATER CAPACITY FUND (507)						
507	UT-2016-01	UT	WATER STORAGE TANK IN 1380-ZONE	2,082,783	-	2,082,783
507	UT-2024-01	UT	BOOSTER PUMP STATION IN 1220-ZONE	-	200,000	200,000
			WATER CAPACITY FUND TOTAL	**$2,082,783**	**$200,000**	**$2,282,783**
RECLAIMED WATER SYSTEM FUND (567)						
567	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	-	900,000	900,000
567	UT-2015-06	UT	OLD TEMESCAL ROAD RECLAIMED WATERLINE	4,121	-	4,121
567	UT-2021-01	UT	BOOSTER STATION REHABILITATION AT VARIOUS LOCATIONS	110,851	50,000	160,851
567	UT-2021-05	UT	FLOW METER UPGRADE AT VARIOUS LOCATIONS	100,000	-	100,000
567	UT-2021-12	UT	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	19,488	-	19,488
567	UT-2023-01	UT	WRCRWA RECLAIMED WATERLINE	381,567	-	381,567
567	UT-2023-03	UT	WRCRWA FLOW CONTROL IMPROVEMENTS (XVI)	829,109	-	829,109
			RECLAIMED WATER SYSTEM FUND TOTAL	**$1,445,136**	**$950,000**	**$2,395,136**
WATER UTILITY FUND (570)						
570	TC-2016-02	TC	CITYWIDE UNIFIED CAMERA PROJECT, PHASE II	33,084	-	33,084

FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
570	UT-2013-02	UT	LESTER POST DISINFECTION STATION	470,620	2,000,000	2,470,620
570	UT-2013-03	UT	REPIPE WELL 14	1,878,186	1,000,000	2,878,186
570	UT-2013-04	UT	WELL 15 RELOCATION	400,000	-	400,000
570	UT-2013-05	UT	COMMON WELL 22 UPGRADES	73,790	-	73,790
570	UT-2014-01	UT	WELL REHABILITATION AT VARIOUS LOCATIONS	906,953	-	906,953
570	UT-2015-02	UT	ARCADIA/MINNESOTA WATERLINE REPLACEMENT	1,820,407	-	1,820,407
570	UT-2016-02	UT	DOWNTOWN SIXTH STREET WATERLINE REPLACEMENT	3,500,000	-	3,500,000
570	UT-2016-03	UT	GRAND QUAD WATERLINE REPLACEMENT	999,671	-	999,671
570	UT-2019-01	UT	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	27,199	-	27,199
570	UT-2021-01	UT	BOOSTER STATION REHABILITATION AT VARIOUS LOCATIONS	107,826	-	107,826
570	UT-2021-05	UT	FLOW METER UPGRADE AT VARIOUS LOCATIONS	100,453	107,162	207,615
570	UT-2021-12	UT	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	177,335	-	177,335
570	UT-2021-13	UT	COTTONWOOD COURT WATERLINE REPLACEMENT	134,618	-	134,618
570	UT-2022-01	UT	EMERGENCY GENERATORS AT VARIOUS LOCATIONS	918,975	500,000	1,418,975
570	UT-2022-03	UT	CITYWIDE AMI METER REPLACEMENT	10,494,201	-	10,494,201
570	UT-2023-05	UT	LIBERTY AVENUE WATERLINE REPLACEMENT	1,738,200	-	1,738,200
570	UT-2023-06	UT	DESALTER SURGE ANTICIPATOR	240,203	-	240,203
570	UT-2023-14	UT	CYPRESS POINT DR. / OAKLAND HILLS DR. WATER MAIN REPLACEMENT	260,475	-	260,475
570	UT-2023-15	UT	GLEN IVY WATER TREATMENT PLANT	251,245	2,400,000	2,651,245
570	UT-2023-16	UT	ION EXCHANGE TREATMENT PLANT MEDIA REPLACEMENT	417,419	-	417,419
570	UT-2024-04	UT	WATER PIPE REPLACEMENT AT VARIOUS LOCATIONS	-	2,000,000	2,000,000
570	UT-2024-05	UT	TEMESCAL VALLEY WATER DISTRICT METER INSTALLATION	-	150,000	150,000
570	UT-2024-06	UT	WELL 27 BUILDING RECONSTRUCTION	-	80,000	80,000
570	UT-2024-07	UT	SIERRA DEL ORO GENERATOR REPLACEMENT	-	150,000	150,000
570	UT-2024-08	UT	LESTER FILTERS DIFFERENTIAL PRESSURE CELL REPLACEMENT	-	100,000	100,000
			WATER UTILITY FUND TOTAL	**$24,950,860**	**$8,487,162**	**$33,438,022**
WATER UTILITY GRANT/AGRMT FUND (571)						
571	UT-2015-06	UT	OLD TEMESCAL ROAD RECLAIMED WATERLINE	1,374	-	1,374
571	UT-2019-01	UT	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	18,842	-	18,842
571	UT-2022-03	UT	CITYWIDE AMI METER REPLACEMENT	2,000,000	-	2,000,000
571	UT-2023-01	UT	WRCRWA RECLAIMED WATERLINE	5,601,281	-	5,601,281
571	UT-2023-03	UT	WRCRWA FLOW CONTROL IMPROVEMENTS (XVI)	302,312	-	302,312
			WATER UTILITY GRANT/AGRMT FUND TOTAL	**$7,923,809**	**-**	**$7,923,809**
SEWER UTILITY FUND (572)						
572	TC-2014-01	TC	CITYWIDE UNIFIED CAMERA PROJECT	18,715	-	18,715
572	TC-2016-02	TC	CITYWIDE UNIFIED CAMERA PROJECT, PHASE II	78,310	-	78,310
572	UT-2013-06	UT	RESEARCH/RAILROAD SEWER LINE REPLACEMENT	549,368	-	549,368
572	UT-2015-01	UT	SIERRA DEL ORO LIFT STATION AND PIPELINES	1,827,041	8,671,600	10,498,641
572	UT-2015-04	UT	WATER RECLAMATION FACILITY #1 SECONDARY CLARIFIER	33,863	-	33,863
572	UT-2015-05	UT	WATER RECLAMATION FACILITY #3 LIFT STATION	1,810,627	1,000,000	2,810,627
572	UT-2019-01	UT	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	356,107	-	356,107
572	UT-2019-02	UT	ALCOA RECLAIMED WATER EFFLUENT RELOCATION AND PIPE REMOVAL	1,399,503	-	1,399,503
572	UT-2021-02	UT	CENTRIFUGE INSTALLATION AT WATER RECLAMATION FACILITY #1	1,754,984	1,000,000	2,754,984
572	UT-2021-03	UT	WATER RECLAMATION FACILITY #2 EQUALIZATION BASIN REPLACEMENT	1,994,859	-	1,994,859
572	UT-2021-04	UT	WATER RECLAMATION FACILITY #1 DRYER REBUILD	4,253,314	-	4,253,314
572	UT-2021-05	UT	FLOW METER UPGRADE AT VARIOUS LOCATIONS	257,388	-	257,388
572	UT-2021-07	UT	PLANT 1A SECONDARY CLARIFIER CONCRETE DECKS	98,703	-	98,703
572	UT-2021-09	UT	WATER RECLAMATION FACILITY #1 AERATION DIFFUSER REPLACEMENT	2,983,893	2,600,000	5,583,893
572	UT-2021-10	UT	WATER RECLAMATION FACILITY #2 ASPHALT ROADWAY PAVING	262,055	-	262,055
572	UT-2021-11	UT	WATER RECLAMATION FACILITY #2 MCC INSTALLATION - SUNKIST AND AERATION	3,837,361	-	3,837,361
572	UT-2021-12	UT	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	171,182	-	171,182
572	UT-2022-05	UT	WATER RECLAMATION FACILITY #1 DIGESTER DOME #2 REPLACEMENT	451,943	-	451,943
572	UT-2023-02	UT	WARDLOW ROAD SEWER RELOCATION	1,371,316	-	1,371,316
572	UT-2023-07	UT	WATER RECLAMATION FACILITY #2 SECONDARY CLARIFIER REHABILITATION	796,256	-	796,256
572	UT-2023-08	UT	WATER RECLAMATION FACILITY #1A PRIMARY AND BLOWER ROOM MCC REPLACEMENT	100,000	-	100,000

FUND	PROJECT NO.	PROGRAM NAME	PROJECT TITLE	ESTIMATED CARRYOVER FUNDING	FY 2024	TOTAL AVAILABLE
572	UT-2023-09	UT	WATER RECLAMATION FACILITY #1 BOILER DESIGN	696,442	-	696,442
572	UT-2023-10	UT	SIERRA DEL ORO LIFT STATION GENERATOR REPLACEMENT	18,947	150,000	168,947
572	UT-2023-11	UT	SMITH AND RINCON LIFT STATION PIPING UPGRADE/PAVING	145,150	50,000	195,150
572	UT-2023-12	UT	WATER RECLAMATION FACILITY #2 GENERATOR REPLACEMENT	246,373	500,000	746,373
572	UT-2024-02	UT	SEWER MAIN REHABILITATION AT VARIOUS LOCATIONS	-	2,000,000	2,000,000
572	UT-2024-03	UT	HIGH MAINTENANCE SEWER PIPING REHABILITATION AT VARIOUS LOCATIONS	-	200,000	200,000
572	UT-2024-09	UT	STAGECOACH LIFT STATION MOTOR CONTROL CENTER AND GENERATOR UPGRADE	-	200,000	200,000
			SEWER UTILITY FUND TOTAL	**$25,513,700**	**$16,371,600**	**$41,885,300**
SEWER GRANT/AGREEMENT FUND (573)						
573	UT-2019-01	UT	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	24,348	-	24,348
			SEWER GRANT/AGREEMENT FUND TOTAL	**$24,348**	**-**	**$24,348**
DIRECT ACCESS ELECTRIC UTILITY FUND (576)						
576	UT-2021-12	UT	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	8,324	-	8,324
			DIRECT ACCESS ELECTRIC UTILITY FUND TOTAL	**$8,324**	**-**	**$8,324**
TRANSIT SERVICES FUND (577)						
577	FC-2022-19	FC	CITYWIDE BUS STOP IMPROVEMENTS	563,919	-	563,919
			TRANSIT SERVICES FUND TOTAL	**$563,919**	**-**	**$563,919**
GREENFIELD ELECTRIC UTILITY FUND (578)						
578	UT-2020-01	UT	BURD TRANSFORMER REPLACEMENTS AT VARIOUS LOCATIONS	110,677	-	110,677
578	UT-2021-12	UT	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	11,289	-	11,289
578	UT-2022-02	UT	TRANSFORMER LIFECYCLE REPLACEMENTS AT VARIOUS LOCATIONS	327,828	-	327,828
578	UT-2023-13	UT	ELECTRICAL VAULTS WATER INFILTRATION MITIGATION AT VARIOUS LOCATIONS	125,000	50,000	175,000
			GREENFIELD ELECTRIC UTILITY FUND TOTAL	**$574,794**	**$50,000**	**$624,794**
INFORMATION TECHNOLOGY FUND (681)						
681	TC-2019-01	TC	NEW VOICE OVER INTERNET PROTOCOL PHONE SERVICE	174,174	-	174,174
681	TC-2020-01	TC	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)	820,000	-	820,000
681	TC-2022-03	TC	UTILITY BILLING SOFTWARE SYSTEM UPGRADE	308,000	-	308,000
681	TC-2022-04	TC	DEVICE COMPLIANCE - SECURITY REMEDIATION	120,000	-	120,000
681	TC-2022-05	TC	CITYWIDE BADGE ACCESS SYSTEM UPGRADE	100,000	50,000	150,000
681	TC-2023-02	TC	PD REPLACEMENT NETWORK SWITCHES	41,314	-	41,314
681	TC-2023-03	TC	CITYWIDE FIRE STATIONS FIREWALL REPLACEMENT	60,000	-	60,000
681	UT-2021-12	UT	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	91,874	-	91,874
			INFORMATION TECHNOLOGY FUND TOTAL	**$1,715,362**	**$50,000**	**$1,765,362**
FLEET OPERATIONS FUND (682)						
682	FC-2023-02	FC	AUTOMOTIVE LIFT UPGRADES	40,000	285,000	325,000
682	TC-2016-02	TC	CITYWIDE UNIFIED CAMERA PROJECT, PHASE II	3,503	-	3,503
			FLEET OPERATIONS FUND TOTAL	**$43,503**	**$285,000**	**$328,503**
			GRAND TOTAL	**$226,944,939**	**$61,075,583**	**$288,020,522**

The estimated carryover funding as listed is an estimate of the continuing appropriations at the time of printing the proposed budget documents. When fund balance analyses are completed by the Finance Department after the close of the prior year-end, continuing appropriations will be finalized and authorized. Although not listed above, continuing appropriations may include amounts needed for grants that extend over more than one fiscal year.

DEPARTMENTS

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.

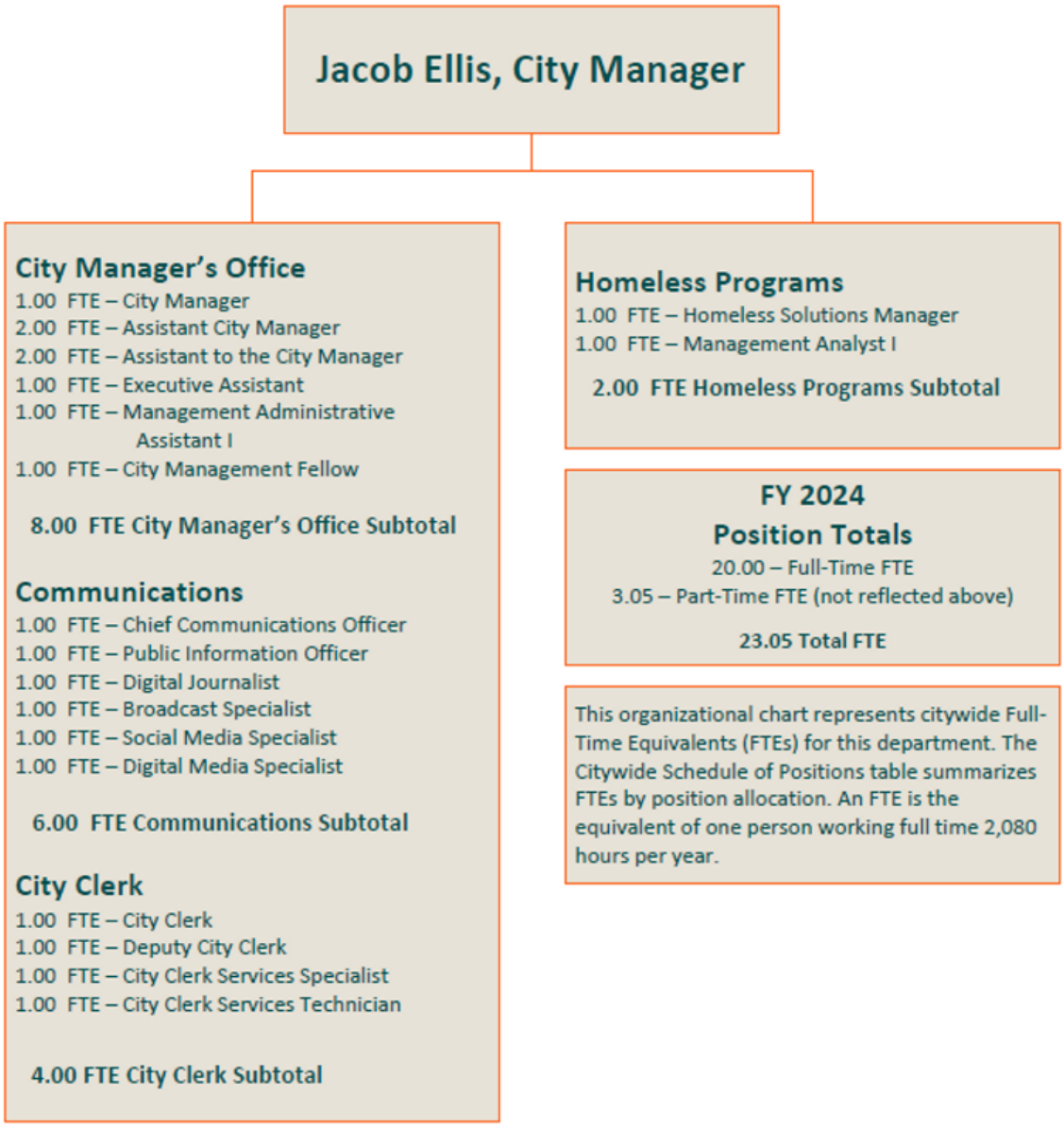
What do we do?

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.

Citywide Priority		Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
Safe Community	High-Performing Government		**City Manager's Office**				
			City Clerk				
	X	Streamline organizational processes to improve efficiency and reduce costs.	Public Records Request	961	933	1300	1200
	X	Streamline organizational processes to improve efficiency and reduce costs.	Subpoenas	42	72	75	100
	X	Streamline organizational processes to improve efficiency and reduce costs.	Agendas Published	58	40	45	45
	X	Streamline organizational processes to improve efficiency and reduce costs.	Claim for Damages	103	96	100	100
			Homeless Solutions				
X		Implement the City's Homelessness Strategic Plan	Number of people who are homeless for the first time	N/A	105	116	90
X		Implement the City's Homelessness Strategic Plan	Average Length of Homelessness	N/A	4 years	3 years	2 years
X		Implement the City's Homelessness Strategic Plan	Annual Returns to Homelessness	N/A	20	22	20
			Communications				
	X	Improve relationships with residents through digital interactions.	Social Media Engagements	1,660,284 *	1,525,241	1,600,000	1,650,000
	X	Grow community loyalty and advocates of the City.	Audience	177,875 *	191,904	210,000	230,000
	X	Better inform our residents through Storytelling.	Video Views	1,043,239 *	1,830,810	4,000,000	5,000,000
	X	Create ease of access to services and expand access to information.	Website Visits	3,053,418 *	2,774,066	2,500,000	2,700,000

**Actuals for FY 2021 include July 2020 - June 2021 (during Pandemic), figures may be slightly larger due to this anomaly.*

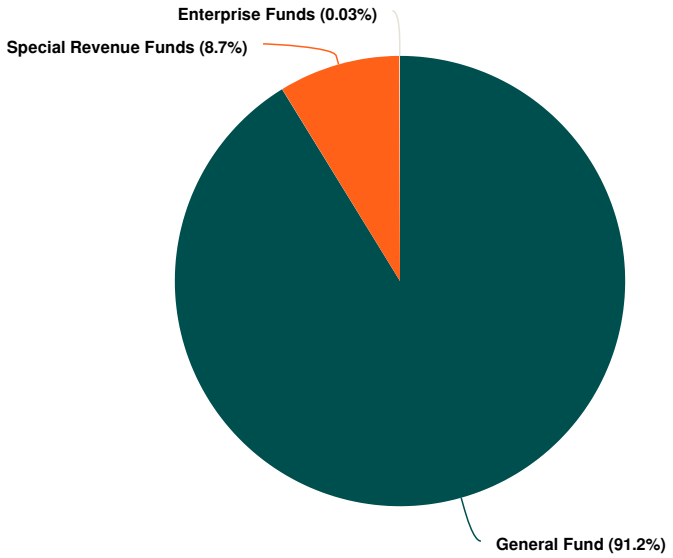
City Manager's Office Organizational Chart



City Manager's Office - Expenditures Summary

$11,408,498 $4,171,620
(57.64% vs. prior year)

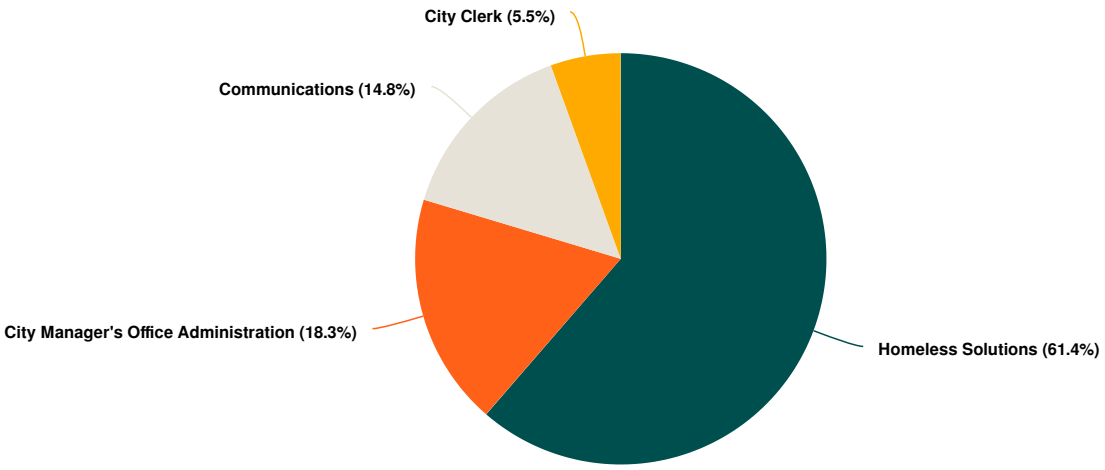
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$3,385,498	$4,379,672	$7,233,363	$10,458,392	$3,225,029	44.6%
Special Revenue Funds	$0	$0	$0	$995,498	$995,498	N/A
Enterprise Funds	$2,788	$1,791	$3,515	$3,572	$57	1.6%
Total:	**$3,388,286**	**$4,381,463**	**$7,236,878**	**$11,457,462**	**$4,220,584**	**58.3%**

City Manager's Office

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
11 - City Manager's Office						
City Manager's Office Administration	$1,304,334	$1,415,188	$2,130,575	$2,136,189	$5,614	0.3%
Communications	$290,841	$440,160	$1,168,132	$1,690,694	$522,562	44.7%
Homeless Solutions	$1,001,747	$1,937,289	$3,151,902	$7,000,237	$3,848,335	122.1%
City Clerk	$791,363	$588,825	$786,270	$630,342	-$155,928	-19.8%
Total 11 - City Manager's Office:	**$3,388,286**	**$4,381,463**	**$7,236,878**	**$11,457,462**	**$4,220,584**	**58.3%**
Total Expenditures:	**$3,388,286**	**$4,381,463**	**$7,236,878**	**$11,457,462**	**$4,220,584**	**58.3%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Continued to enhance the City's legislative advocacy efforts by utilizing a contracted state lobbyist and executed an agreement with a federal lobbying firm to advocate for the City's interests at the federal level.
- Maintained standard annual performance reporting to the City Council to increase accountability.
- Launched 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.
- Continued 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.
- Reviewed and revamped the Capital Improvement Plan (CIP) program to include all potential capital improvement projects, whether funded or not, utilizing a 10-year time horizon, and developed a prioritized implementation plan.
- Launched the Envisio software for strategic plan quarterly reporting and online dashboard.

What do we plan to do in Fiscal Year 2024?

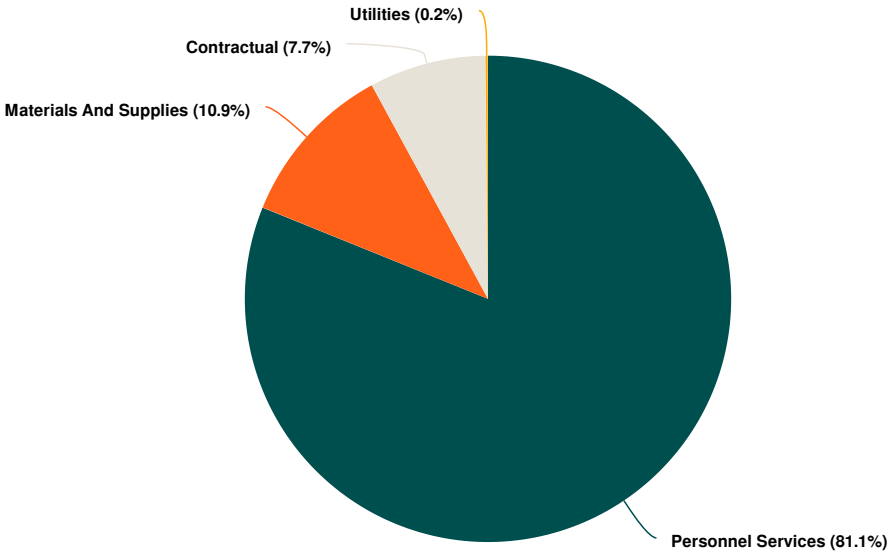
- Pursue meaningful award and certification opportunities to evaluate municipal services and better demonstrate the talent, commitment, and outcomes achieved by the City for its residents.
- Review and restructure City departments as needed to improve efficiency and achieve organizational objectives.
- 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.
- Prepare the year four Strategic Plan implementation schedule and continue reporting our progress quarterly.
- Continue the rollout of Envisio software citywide to better align department workplans and activities, improve coordination and communication, and analyze performance.

Service Adjustment Change (Operating Budget)

Description	Amount
Annual Executive Leadership Training	9,500
New Doors for Assistant City Manager's Office	8,000
TOTAL	**$ 17,500**

City Manager's Office

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$1,105,329	$1,195,392	$1,602,065	$1,742,449	$140,384	8.8%
Contractual	$42,308	$88,901	$306,720	$161,720	-$145,000	-47.3%
Materials And Supplies	$155,452	$129,445	$218,190	$228,420	$10,230	4.7%
Utilities	$1,245	$1,450	$3,600	$3,600	$0	0%
Total Expense Objects:	**$1,304,334**	**$1,415,188**	**$2,130,575**	**$2,136,189**	**$5,614**	**0.3%**

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 & Objectives

What did we do in Fiscal Year 2023?

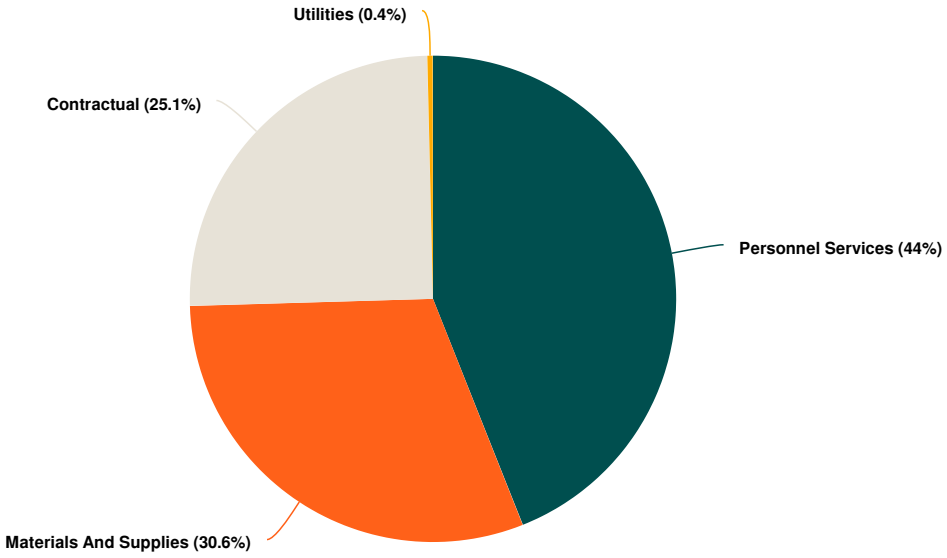
- Imagined, created, and delivered strategic communications across digital and print platforms.
- Elevated the City's social media community engagement with the addition of a Social Media Specialist.
- Recognized by the California Association of Public Information Officials (CAPIO) Excellence in Public Information and Communications (EPIC) Awards for the City of Corona's 2022 State of the City In-House Campaign.
- Launched 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 2024?

- Implement the City of Corona's new 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."

Communications

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$260,422	$386,694	$745,096	$743,732	-$1,364	-0.2%
Contractual	$0	$3,507	$170,000	$424,000	$254,000	149.4%
Materials And Supplies	$29,726	$49,016	$244,116	$516,542	$272,426	111.6%
Utilities	$694	$943	$8,920	$6,420	-$2,500	-28%
Total Expense Objects:	**$290,841**	**$440,160**	**$1,168,132**	**$1,690,694**	**$522,562**	**44.7%**

Service Adjustment Changes (Operating Budget)

Description	Amount
Adobe Max Conference	12,000
Brand Implementation (Phase 1)	250,000
Communications Digital LED Sign	110,000
Contractual Creative Services	144,000
TOTAL	$ 516,000

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 & Objectives

What did we do in Fiscal Year 2023?

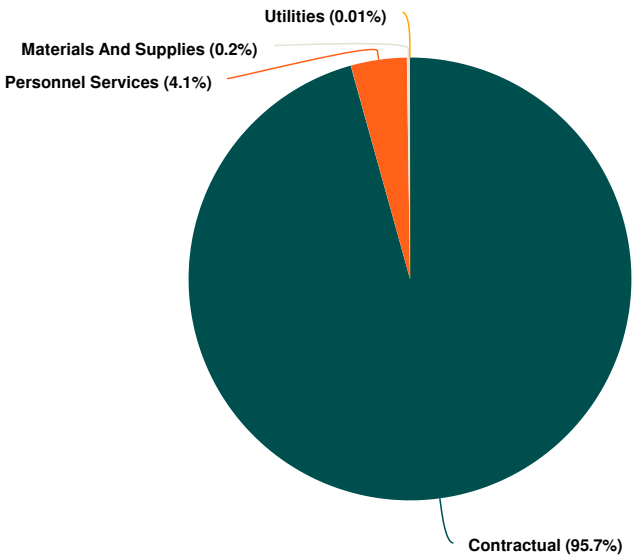
- Since the launch of the Homeless Plan in June 2020, achieved a 60% reduction in unsheltered homelessness as confirmed by the 2023 Point in Time Count of the homeless.
- Homeless Solutions Manager elected as Chair of the Riverside County Continuum of Care.
- Approved the FY 2023 Homeless Solutions budget which included $5.4 million to develop a system of services including homeless prevention, expanded outreach and engagement, emergency shelter, supportive services, and permanent supportive housing resources.
- Renewed MOU with the City of Norco to manage collaborative homeless services in the cities of Corona and Norco.
- Developed and issued a comprehensive Request for Proposals (RFP) for the City's Homeless System of Services. The RFP included a best practice Shelter Operations Plan, guidelines for a tenant-based rental assistance program, a lease agreement for the Harrison HOPE Center and Fifth Street Housing units, admission criteria for post-hospital recuperative care and a transportation/meal program to move meal services outside of the City parks.
- Convened an RFP Evaluation Panel to review, score, and rank applicants for the City's Homeless System of Services.
- Selection of Mercy House as operator of the City's Homeless System of Services and award of a $4.8 million agreement.
- In collaboration with multiple City departments, completed Phase II renovations of $1.7 million to add a medical clinic, a security system, dog run shelter, and other necessary improvements at the Harrison HOPE Center.
- Grand Opening of the Harrison HOPE Center.
- Successful opening of the Vista Dorada Permanent Supportive Housing Project and placement of 52 chronically homeless residents from Corona.
- Implemented campaign to expand faith-based partnerships to support initiatives in the Homeless Strategic Plan.
- Secured a $1 million State Encampment Response grant from the County to provide expanded outreach, motel shelter, and housing resources for homeless living in the riverbed.
- Secured a $400,000 Housing and Homelessness Incentive Program grant to support after-hours post-hospital recuperative care and Harrison HOPE Center operations.
- In collaboration with Mercy House, secured $3.3 million in Project Based Vouchers from the County to cash flow the Fifth Street Permanent Supportive Housing units that will be operated by Mercy House.
- Obtained State allocation notice of $995,498 in PLHA funds. This will provide 26% of shelter/navigation center operating costs in FY 2024.
- Facilitated a transfer of the Make-It-Cozy Warehouse partnership from City Net to Mercy House. The partnership transfer includes allocation of new warehouse space in the Mercy House Office and Warehouse on Jenks Street.

What do we plan to do in Fiscal Year 2024?

- Fully implement all five program components in the Mercy House Homeless System of Services.
- Achieve 100% lease up at the Fifth Street Permanent Supportive Housing Project.
- Launch the Santa Ana Riverbed Encampment Response Program which includes implementation of the expanded Motel Shelter and Rapid Rehousing Programs.
- Develop a dashboard report that integrates client data and contractor performance measures for all the City Net and Mercy House Programs.
- Continue permanent housing placements from the Harrison HOPE Center and Motel Shelters, with $401,587 of additional HOME Tenant-Based Rental Assistance Program funds.
- Launch a campaign to expand partnerships wtih businesses and the private sector to support initiatives in the Homeless Strategic Plan.
- Utilize HMIS data tracking system to evaluate system performance for client measures such as length of homelessness, number of rist time homeless, street exit destinations, length of shelter stay, housing placements, and housing retention rates.

Homeless Solutions

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$215,167	$148,836	$266,246	$286,052	$19,806	7.4%
Contractual	$786,147	$1,775,709	$2,870,956	$6,699,087	$3,828,131	133.3%
Materials And Supplies	$434	$12,745	$14,700	$14,090	-$610	-4.1%
Utilities	$0	$0	$0	$1,008	$1,008	N/A
Total Expense Objects:	**$1,001,747**	**$1,937,289**	**$3,151,902**	**$7,000,237**	**$3,848,335**	**122.1%**

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 & Objectives

What did we do in Fiscal Year 2023?

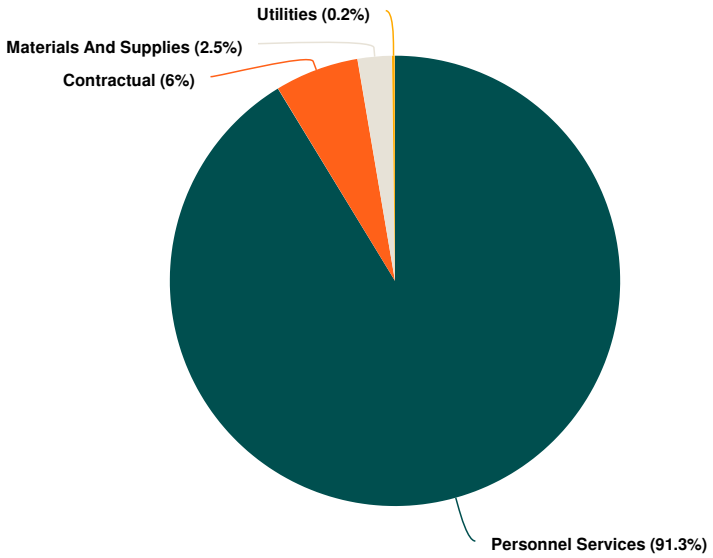
- Implemented a new Public Records Request portal to allow the public to submit a Public Records Request more easily and easily access records.
- Held our first annual Staff Report Training for all city staff.
- Successfully completed a citywide annual records destruction and continued to evaluate, coordinate, and facilitate the records destruction program.
- Continued to improve and maintain the electronic agenda process to allow the public to more easily access meeting details.
- Continued to research system and procedures to streamline our public records request process.
- Continued to improve the Claims and Subpoenas process by streamlining for staff efficiency.

What do we plan to do in Fiscal Year 2024?

- Effectively administer and coordinate a successful 2024 District election for two City Council District seats and an at-large City Treasurer during the November 5, 2024 General Municipal Election.
- Conduct the biennial Conflict of Interest Code in 2024 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.
- Implement a new digital board for digital viewing of public meeting agendas.
- 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	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$548,035	$487,050	$583,420	$575,542	-$7,878	-1.4%
Contractual	$220,944	$87,079	$180,000	$38,000	-$142,000	-78.9%
Materials And Supplies	$21,590	$13,394	$21,550	$15,500	-$6,050	-28.1%
Utilities	$795	$1,302	$1,300	$1,300	$0	0%
Total Expense Objects:	**$791,363**	**$588,825**	**$786,270**	**$630,342**	**-$155,928**	**-19.8%**

Community Services



Donna Finch
Interim 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!

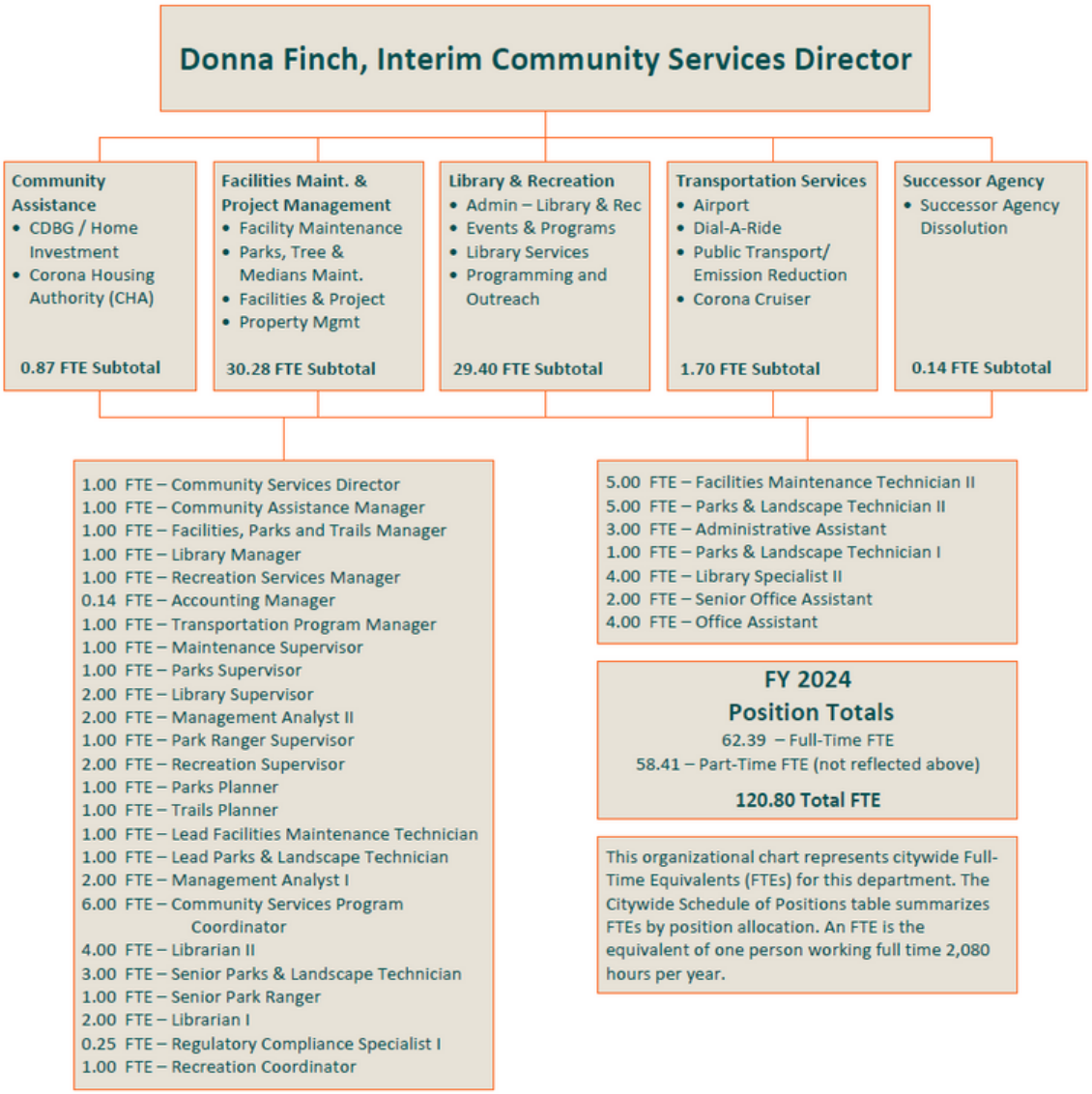
What do we do?

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.

Citywide Priority					Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
					Community Services					
						Public Transportation				
	X				Proactively pursue financial incentives and service enhancements to recuperate and increase ridership and expand access.	Number of Passengers Serviced	83,000	92,000	94,000	150,000
	X				Proactively pursue financial incentives and service enhancements to recuperate and increase ridership and expand access.	Revenue Service Hours	21,000	22,425	28,000	32,700
						Library				
			X		Provide a welcoming and safe space with a variety of seating and meeting options for the public.	Average Patrons (daily)	298	607	675	750
			X		Provide materials using evidenced based collection management to meet community needs.	Number of Library Items Borrowed	182,733	252,020	290,000	297,000
			X		Provide materials using evidenced based collection management to meet community needs.	E-book Checkout	29,997	28,413	30,000	35,000
			X		Select materials using evidence based selection to meet community needs.	Number of items added to Collection	6,186	4,517	8,000	8,500
X					Provide excellent customer service and efficient passport appointments.	Passports Processed	65	6,657	6,800	7,300
X					Provide excellent customer service and efficient passport appointments.	Passport Photos Processed	68	5,713	6,000	6,500
						Events and Programs				
			X		Continue to expand library programs, tours, school visits, and community outreach with expanded staffing and partnerships.	Library Events/Programs Participation	8,112	17,670	27,234	36,000
			X		Promote department program and services using social media platforms.	Community Services Virtual Engagement & Social Media	Lib - 21,430 Rec - 109,475	Lib - 15,755 Rec - 7,523	Libr - 32,000 Rec - 8,000	Lib - 40,000 Rec - 8,500
			X		Promote the use of public spaces for certain festivals or shows to showcase arts and culture.	Citywide Events attendance (FY 21 the totals included virtual content for July 4th)	55,910	28,300	62,000	75,000
			X		Provide afterschool engagement and resources in partnership with CNUSD.	Kids Club Children Served (avg. per week)	74	280	330	330

Citywide Priority					Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
					Community Services					
						Events and Programs (cont.)				
			X		Provide a variety of intro and learn to play sports fundamental programs for youth.	Number of Registered Participants in City Youth Sports Leagues (new measure)	708	338	600	640
			X		Provide passive and team sport opportunities for adults.	Number of Registered Participants in City Adult Sports Leagues (new measure)	123	204	700	735
			X		Continue to expand recreation activities, classes, and services through contract, partnership, and city offered programming.	Number of Contract Class registrants	548	3,846	3,500	4,000
						Service Level				
			X		Provide afterschool engagement and resources in partnership with CNUSD.	Number of Kids Club After School Sites	10	10	11	9
			X		Continue to expand recreation activities, classes, and services through contract, partnership, and city offered programming.	Number of Contract Classes Offered a trimester	332	245	295	350
			X		Continue to provide great user experience by offering facility reservation opportunities for residents to engage in the community.	Number of Facility Reservation Permits: Centers, Sports fields, and Picnic shelters (permits can be up to a 1-year duration)/ Revenue	Permits - 630 Revenue - $270,095	Permits - 1,786 Revenue - $540,600	Permits - 1,700 Revenue - $420,000	Permits - 1,800 Revenue - $440,000
						Parks				
				X	Provide excellent customer service and responsiveness to requests in accordance with the Urban Forest Management Plan.	Average Number of Days to Respond to Tree Maintenance Service Requests (Standard is 45 days)	30	28	26	26
				X	Provide excellent customer service and responsiveness to requests in accordance with the Urban Forest Management Plan.	Number of Tree Service Requests Completed	7,742	8,794	1,500	1,200
		X			Continue to Enhance the City's Graffiti Removal Program.	Number of Graffiti Requests Completed per square feet	93,874	245,121	300,000	325,000
						Facility Maintenance				
				X	Provide excellent customer service and responsiveness for facility maintenance requests in-house as well as with the City's contracted vendors.	Average Number of Days Service Request Remains Active	11	10	10	9
	X				Provide excellent customer service and responsiveness for facility maintenance requests in-house as well as with the City's contracted vendors.	Number of Completed Service Requests	5,346	2,771	6,500	7,000
	X				Provide excellent customer service and responsiveness for facility maintenance requests.	Total Staff Hours for All Completed Service Requests	5,745	4,268	13,000	14,000

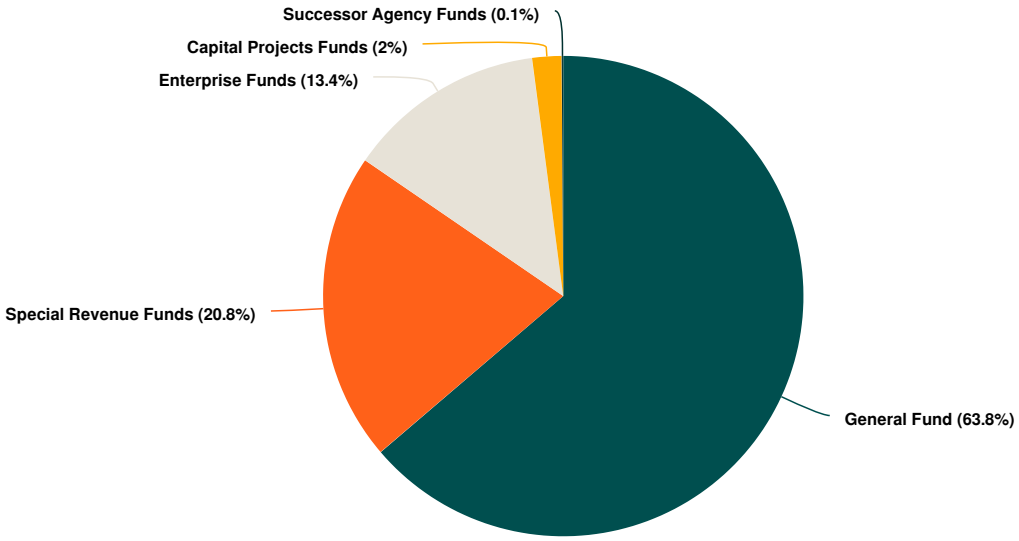
Community Services Department Organizational Chart



Community Services - Expenditures Summary

$27,668,332 $975,156
(3.65% vs. prior year)

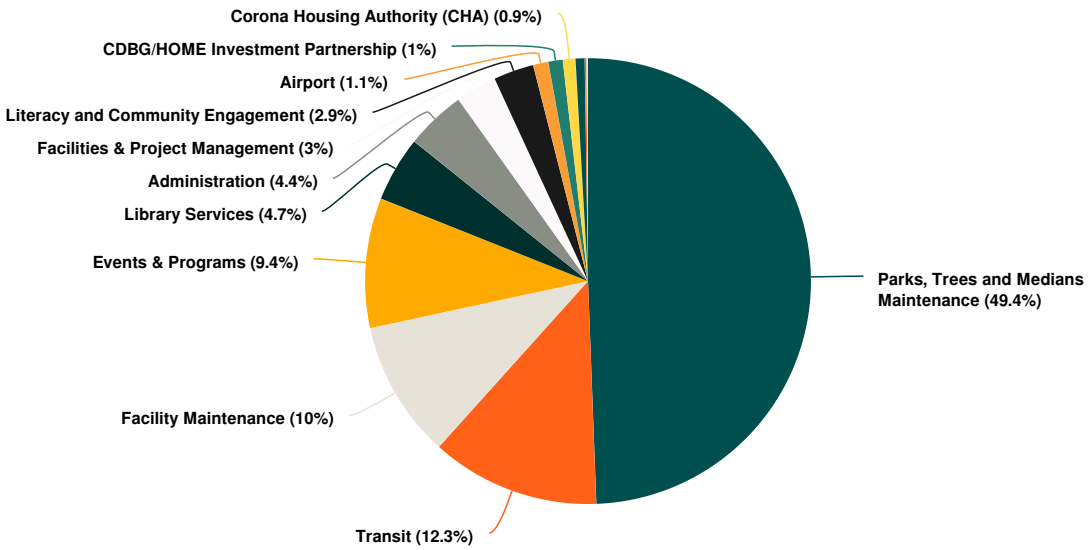
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$11,285,472	$13,757,588	$16,997,894	$17,643,333	$645,439	3.8%
Special Revenue Funds	$4,675,806	$4,930,832	$5,543,691	$5,761,592	$217,901	3.9%
Capital Projects Funds	$396,883	$338,521	$484,242	$543,581	$59,339	12.3%
Enterprise Funds	$2,097,214	$2,093,363	$3,619,710	$3,694,610	$74,900	2.1%
Successor Agency Funds	$18,538	-$74,689	$47,639	$28,620	-$19,019	-39.9%
Total:	**$18,473,913**	**$21,045,615**	**$26,693,176**	**$27,671,736**	**$978,560**	**3.7%**

Community Services

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
47/65 - Community Services						
CDBG/HOME Investment Partnership	$257,585	$230,648	$216,222	$288,963	$72,741	33.6%
Corona Housing Authority (CHA)	$139,298	$107,873	$268,020	$254,618	-$13,402	-5%
Property Management	$158,602	$157,193	$197,081	$184,358	-$12,723	-6.5%
Transit	$1,924,259	$1,926,418	$3,335,802	$3,390,929	$55,127	1.7%
Facility Maintenance	$2,021,234	$2,052,156	$2,782,036	$2,757,223	-$24,813	-0.9%
Airport	$172,954	$166,945	$283,908	$303,681	$19,773	7%
Parks, Trees and Medians Maintenance	$9,194,158	$11,199,893	$13,189,859	$13,670,693	$480,834	3.6%
Pubic Transport/Emission Redu	$19,338	$26,464	$33,300	$33,300	$0	0%
Events & Programs	$917,004	$1,691,991	$2,405,223	$2,607,459	$202,236	8.4%
Facilities & Project Management	$537,665	$728,790	$926,348	$824,398	-$101,950	-11%
Administration	$1,372,324	$1,237,999	$1,400,862	$1,207,548	-$193,314	-13.8%
Library Services	$955,696	$999,064	$942,545	$1,309,767	$367,222	39%
Literacy and Community Engagement	$785,412	$594,870	$664,331	$810,179	$145,848	22%
Successor Agency Dissolution	$18,383	-$74,689	$47,639	$28,620	-$19,019	-39.9%
Total 47/65 - Community Services:	**$18,473,913**	**$21,045,616**	**$26,693,176**	**$27,671,736**	**$978,560**	**3.7%**
Total Expenditures:	**$18,473,913**	**$21,045,616**	**$26,693,176**	**$27,671,736**	**$978,560**	**3.7%**

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 & Objectives

What did we do in Fiscal Year 2023?

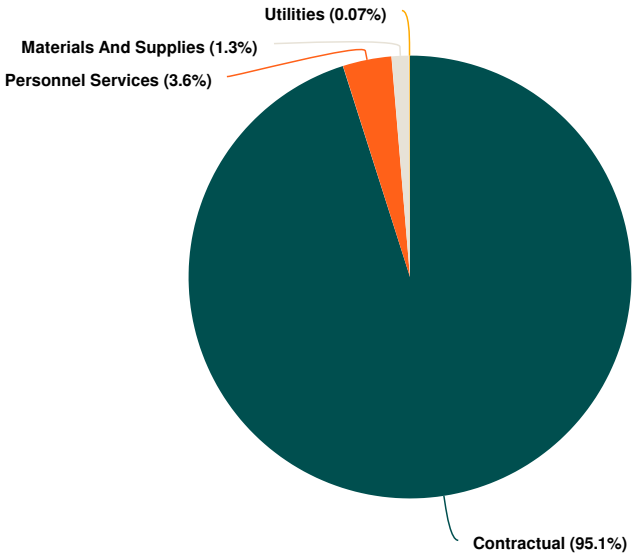
- Assessed the demand and use of each of the three (3) CARES Act-funded COVID programs that include Rental Assistance, Mortgage Assistance, and Personal Protective Equipment Grants for Businesses. Processed two (2) Action Plan Amendments to reallocate funds to the Rental Assistance Program from the Business Assistance Program, Mortgage Assistance Program, and the City's allocation.
- Provided technical assistance and guidance to grantees (i.e. Service Providers, Code Compliance, and city facility project managers) to ensure compliance and performance in accordance with projections.
- Conducted quarterly monitoring of grantees and processed quarterly HUD grant drawdowns to reimburse the City for grant expenses.
- Prepared and process the annual Action Plan for Fiscal Year 2024.
- Prepared and processed the Fiscal Year 2022 Consolidated Annual Performance Evaluation Report.
- Assisted with close-out efforts of Phase I of the homeless shelter rehabilitation project.
- Preparing for a HUD HOME Audit starting at the end of this fiscal year.
- Provide technical support and training for the Mercy House and Homeless Solutions staff on the Tenant Based Rental Assistance (TBRA) program and continue to work through the TBRA process between the Homeless Solutions Team and the Community Assistance Team.
- Property management of Fifth Street permanent supportive housing apartments while Homeless Solutions onboarded Mercy House.
- Partnered with the Fair Housing Council of Riverside County to disseminate federal and state COVID protection information and fair housing guidance.
- Partnered with Fair Housing to provide assistance to mobile homeowners.
- Collaborated with HUD on the HOME-American Rescue Plan Action Plan to obtain plan approval.
- Audited Service Providers receiving funding in FY 18, 19, and 20, close out files.

What do we plan to do in Fiscal Year 2024?

- Audit prior year grantee files.
- Complete HUD HOME audit.
- Oversign and monitoring of all CDBG and HOME funded activites.
- Continue to provide rental assistance to Corona Residents through the CARES Act funded COVID programs. If the time is appropriate and funds are spent, commence an audit of all recipient files, general documentation, etc., to commence the close out process.
- Continue to provide technical assistance to service providers and city staff for the award capital projects and code compliance.
- Continue to provide TBRA technical assistance and program oversight. In this initial year conduct several audits to ensure compliance and adjust processes as needed for efficiency.
- Prepare and submit the Fiscal Year 2025 Annual Action Plan (final year of the 5-year 2020-2024 Consolidated Plan Cycle).
- Prepare and submit the Fiscal Year 2023 Consolidated Action Plan Evaluation Report.
- Explore partnership options with a Community Housing Development Organization (CHDO) to spend CHDO set aside.
- Commence the planning and scheduling for the preparation of the next 5-year consolidated plan cycle for efforts to kick off in Fiscal Year 2025.

CDBG/HOME Investment Partnership

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$50,884	$61,387	$11,499	$10,312	-$1,187	-10.3%
Contractual	$112,351	$111,528	$199,708	$274,836	$75,128	37.6%
Materials And Supplies	$80,538	$43,925	$4,815	$3,615	-$1,200	-24.9%
Utilities	$13,812	$13,808	$200	$200	$0	0%
Total Expense Objects:	**$257,585**	**$230,648**	**$216,222**	**$288,963**	**$72,741**	**33.6%**

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 & Objectives

What did we do in Fiscal Year 2023?

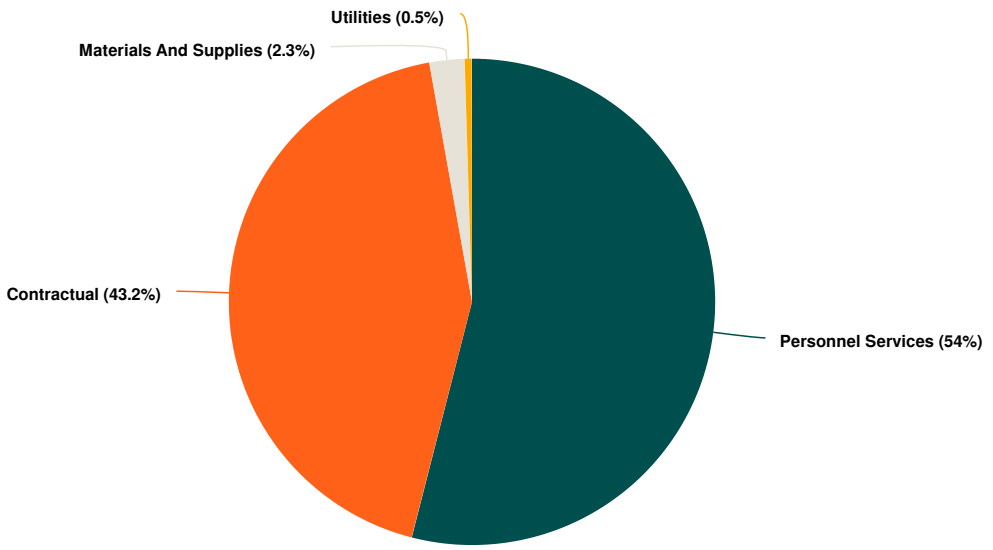
- Assisted National CORE, owner and operator of Corona del Rey and Corona de Oro (aka Las Coronas) in obtaining approval from CA Housing and Community Development on splitting the State's $8 million grant funds between properties.
- Initiated the contract review process for Corona de Oro and Corona del Rey contracts as the developer continues to seek funding opportunities.
- Fielded miscellaneous housing inquiries from residents and developers.
- Assisted two (2) new potential affordable housing projects on church sites (SB No. 4 Planning and Zoning - Housing Development: higher education institutions and religious institutions).
- Completed initial draft and review of housing contracts for the Second Street Affordable Housing & Permanent Supportive Housing Project while the developer refines project amenities, social services, and project funding.
- Initiated efforts with Christian Church Developers for the entitlement of the site and housing agreement for the proposed senior housing project on Chase east of Main.
- Received seven (7) eligible applications and are in progress to assist all applications with repairs under the Residential Rehabilitation Program.
- Mailed 900 Residential Rehabilitation Program flyers to targeted neighborhoods as outlined in the City's Housing Element.
- Prepared annual compliance reports and submitted them to the CA State HCD. And, in collaboration with Planning, completed the Housing & CDBG program reporting requirements for the annual Housing Element Update.
- Conducted monitoring activities of existing housing assets and affordable housing projects.
- Processed housing loan monthly payments, payoff demands, and subordination requests.
- Initiated a Rent Stabilization effort to analyze the need for a program. The analysis will provide insight into park resident demographics, historic rent increase trends, pass-through fees, rent burden analysis, rent stabilization exemptions, lease terms, and program pro/cons.
- Assessed the new Housing Element housing and fair housing programs requirements. Planned and coordinated internal efforts to meet the goals and coordinated with the City's fair housing provider to expand services to meet the City's Housing Elements requirements.

What do we plan to do in Fiscal Year 2024?

- Continue to work through affordable housing contracts with National CORE for the rehabilitation activities at Corona Del Rey and Corona de Oro.
- Continue to work through contracts and project details (development features, social services, etc.) for the Second Street Affordable Housing & Permanent Supportive Housing Project while the developer finalizes its financial plan and project entitlements.
- Assist income-qualified homeowners with health, safety, and code violation reports under the Residential Rehabilitation Program.
- Prepare annual compliance reports due to the CA State HCD and Housing Element Updates.
- Annual monitoring activities of housing assets and affordable housing projects.
- Assist homelessness program efforts on permanent supportive housing opportunities.
- Continue the discussion with potential site developers of two church sites.
- Final housing contracts following project entitlements with Christian Church Developers for the senior housing development on Chase east of Main.
- Explore development options on City and Housing infill properties.
- Conclude Rent Stabilization analysis; update City Council on findings, seek their direction on next stop and obtain feedback from park residents and park owners. Contingent on Council direction, create a rent stabilization ordinance and program throughout calendar year 2024.
- Continue to manage the execution of all new Housing Element housing and fair housing program requirements.

Corona Housing Authority (CHA)

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$98,508	$82,746	$147,821	$137,469	-$10,352	-7%
Contractual	$33,878	$10,803	$116,000	$110,000	-$6,000	-5.2%
Materials And Supplies	$6,567	$14,164	$2,975	$5,925	$2,950	99.2%
Utilities	$345	$160	$1,224	$1,224	$0	0%
Total Expense Objects:	**$139,298**	**$107,873**	**$268,020**	**$254,618**	**-$13,402**	**-5%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Completion of the Fifth Street apartments remodel.
- Assisted with punch list items for Harrison Shelter opening.
- Installed additional security lighting at City Hall and Library.
- Upgraded all parking lot lights at City Hall.

What do we plan to do in Fiscal Year 2024?

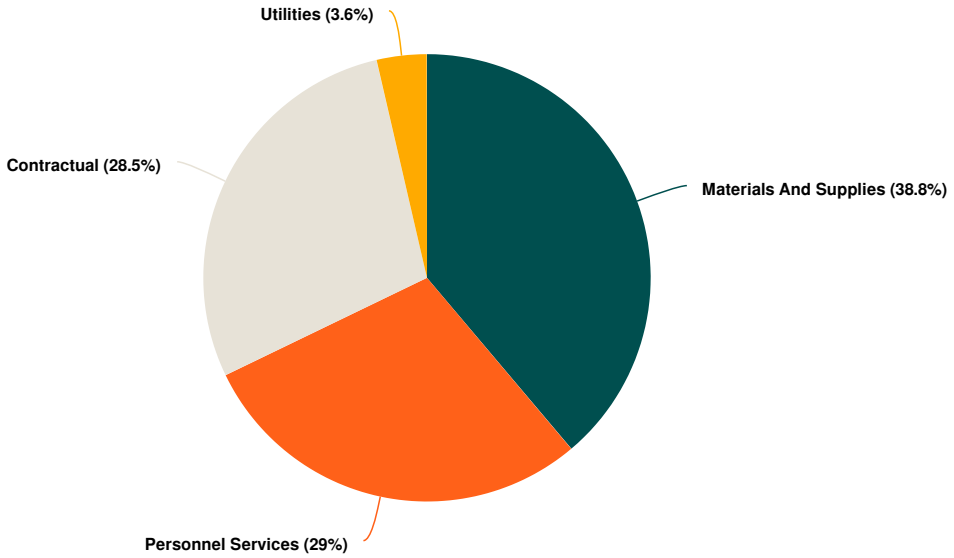
- Continue to complete all scheduled preventative maintenance and perform required repairs in a timely manner.
- Replace the building exterior wall packs on the Fleet building with LED lights.
- Reconfigure the dormitories at Fire Stations 1 and 3.
- Rebuild the exterior awnings at Fire Stations 1 and 5.
- Complete asphalt repairs, striping, and slurries in multiple City owned areas.

Service Adjustment Changes (Operating Budget)

Description	Amount
Animal Control Parking Lot Restriping	10,000
Asphalt Crack Seal at Fire Building 735 Employee Parking Lot	40,000
Asphalt Crack Seal at Police Department Employee Parking Lot	20,000
Asphalt Crack Seal at Utilities Building Parking Lot	40,000
Emergency Expenses	100,000
Exterior Patio Painting at Fire Building 735	5,000
Fire Station 1 Awning Rebuild	15,000
Fire Station 5 Awning Rebuild	10,000
Fire Stations 1 and 3 Dorm Reconfiguration	50,000
Police Department Cement Floor Sealing	1,500
Replace Fleet Building Exterior Wall Packs With LED Lights	15,000
Retaining Wall Installation at the Utilities Building	20,000
Sewer Line Repair	5,000
Utilities Building Signage Change	10,000
TOTAL	**$ 341,500**

Facility Maintenance

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$129,982	$0	$0	$0	$0	0%
Personnel Services	$690,401	$629,254	$821,058	$801,279	-$19,779	-2.4%
Contractual	$490,705	$502,149	$689,233	$785,943	$96,710	14%
Materials And Supplies	$648,915	$837,728	$1,170,806	$1,070,143	-$100,663	-8.6%
Utilities	$61,231	$83,026	$100,939	$99,858	-$1,081	-1.1%
Total Expense Objects:	**$2,021,234**	**$2,052,156**	**$2,782,036**	**$2,757,223**	**-$24,813**	**-0.9%**

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 & Objectives

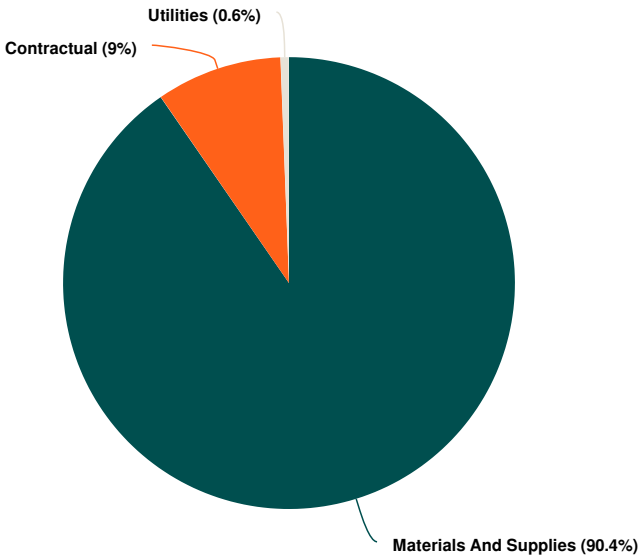
What did we do in Fiscal Year 2023?

- Continued participation in the Western Riverside County Clean Cities Coalition.

What do we plan to do in Fiscal Year 2024?

- 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	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$0	$1,158	$0	$0	$0	0%
Contractual	$1,050	$0	$3,000	$3,000	$0	0%
Materials And Supplies	$17,476	$24,656	$30,100	$30,100	$0	0%
Utilities	$812	$650	$200	$200	$0	0%
Total Expense Objects:	**$19,338**	**$26,464**	**$33,300**	**$33,300**	**$0**	**0%**

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 retinal 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 Natrual 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.

What did we do in Fiscal Year 2023?

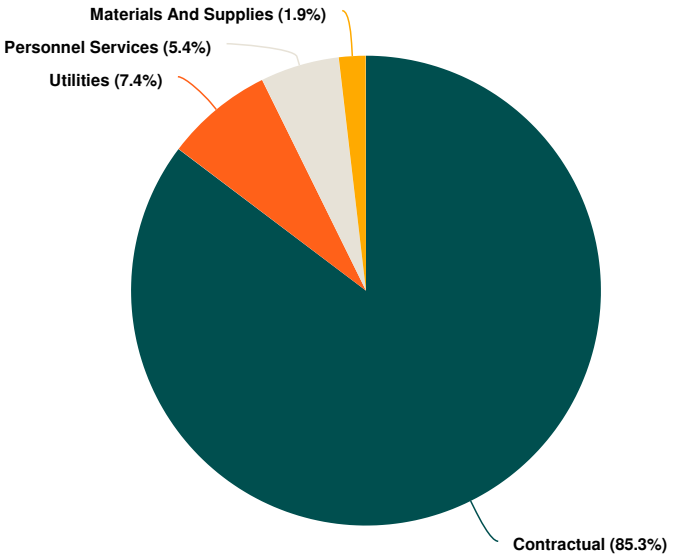
- Planned and processed the Zero Emission Bus (ZEB) Rollout Plan to deploy zero-emission buses by 2040.
- Updated and processed the City's 2024-2026 Title VI Program in accordance with Federal Transit Administration.
- Applied for three-year funding of California Department of Transportation Low Carbon Transit Operations Program funds to extend bus fare assistance under both bus services.
- Processed all state and federal-mandated quarterly reports.
- Fielded and executed miscellaneous transit matters, i.e., complaints, DAR applications, and service inspections to ensure compliance under the State of Good Repair, attended all mandatory transit meetings, assisted with RCTC's TOD analysis, etc.
- Finalized the Comprehensive Operations Analysis.
- Extended the free fares for all riders through September 2023 on both the Corona Cruiser and Dial-A-Ride.

What do we plan to do in Fiscal Year 2024?

- Hire a transit expert versed in project coordination and management to assist with implementing new COA services, ITS, and fleet purchase.
- Continue COA implementation efforts, i.e., assess recommended bus stop locations to create bus stop standards, assess existing bus stop furniture/equipment for reuse, create an itemized list of needed bus stop appurtenance, establish new bus schedules, needed fleet, project logistics/planning/scheduling, etc. to determine a launch of new services, and develop a new bus operator scope of service to conudct an RFP.
- Create an official Code of Conduct.
- 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 Anunciators to meet ADA Requirements; 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, improve productivity, and to the overall fiscal responsibility of the transit 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.
- Prepare and process all state and federal mandated quarterly reports.
- Prepare and process the 2024-2025 Short Range Transit Plan.
- Prepare and process the 2024-2026 Triennial Disadvantate Business Enterprise Goals.

Transportation Services

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$23,112	$37,026	$50,000	$0	-$50,000	-100%
Personnel Services	$314,805	-$774,099	$326,069	$184,253	-$141,816	-43.5%
Contractual	$1,399,538	$1,724,833	$2,662,322	$2,892,556	$230,234	8.6%
Materials And Supplies	$45,399	$121,803	$63,411	$62,830	-$581	-0.9%
Utilities	$141,405	$154,914	$234,000	$251,290	$17,290	7.4%
Depreciation	$0	$661,942	$0	$0	$0	0%
Total Expense Objects:	**$1,924,259**	**$1,926,418**	**$3,335,802**	**$3,390,929**	**$55,127**	**1.7%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Completed the second year of the five-yar Urban Forest Management Plan reforestation plan by planting 3,000 trees in Corona.
- Increased the frequency of park cleanups in the City to reactivate public access.
- Worked with a consultant to complete the Trails Master Plan Phase II.
- Conducted multiple homeless encampment cleanups throughout the City.
- 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.
- Removed over 230,000 square feet of graffiti throughout the City.
- Installed the first round of updated park amenities including tables, benches, and trashcans.

What do we plan to do in Fiscal Year 2024?

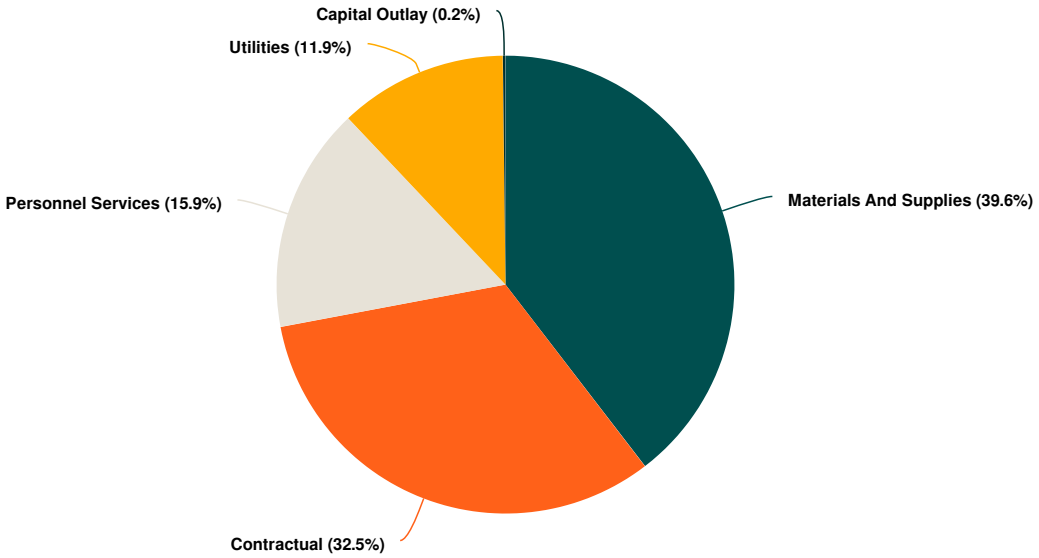
- Deliver the Parks and Recreation Mater Plan.
- Deliver the City Park Master Plan.
- Kick off the Community Mural Project.
- Kick off Ranger Academy with Riverside County Parks.
- Complete the third year of the five-year Urban Forest management Plan reforestation plan by planing 3,000 tress in Corona.

Service Adjustment Changes (Operating Budget)

Description	Amount
Ball Field Finisher Turf Utility Vehicle	25,000
Community Mural Project	15,000
Contract Services Increase	8,712
Fencing Repairs	100,000
General Restroom Repairs	50,000
Light Tower	10,000
Parking Lots Stripe and Slurry	50,000
PT Park Ranger Addtional Hours	14,901
Staff Training	7,500
TOTAL	**$ 281,113**

Parks, Trees & Medians Maintenance

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$0	$0	$25,775	$25,775	$0	0%
Personnel Services	$1,191,824	$1,463,342	$2,203,722	$2,174,320	-$29,402	-1.3%
Contractual	$3,181,550	$3,866,280	$4,425,917	$4,439,804	$13,887	0.3%
Materials And Supplies	$3,237,350	$4,169,050	$4,947,277	$5,409,576	$462,299	9.3%
Utilities	$1,583,434	$1,701,221	$1,587,168	$1,621,218	$34,050	2.1%
Total Expense Objects:	**$9,194,158**	**$11,199,893**	**$13,189,859**	**$13,670,693**	**$480,834**	**3.6%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Administered the City's Co-Sponsorship Program assisting and supporting 24 community-driven events valued at $21,260 in in-kind services and waived fees to encourage participation.
- Relaunched Senior Travel Program, which provides monthly bus trips to various points of southern California to expand access to arts, culture, and entertainment, providing meaningful experiences for senior residents. Bus fees are offset by generous support from the Riverside County Board of Supervisors.
- Partnered with the Riverside County office on Aging to bring congregate meal program to the Corona Senior Center. This service provides nutritious meals and social engagement opportunities Monday-Friday, for a suggested donation of $3.00. Operating costs are largely offset by funds utilized through the Older Americans Act.
- Streamlined Kids Club registration creating membership-based enrollment, allowing for automatic payment processing versus week-to-week enrollment. This has provided parents with assured space in the program for the duration of the school year.
- Continued to expand and grow and support ongoing as well as single day volunteer opportunities. This includes regular onsite support throughout the City, monthly Corona Beautiful Cleanups, and other unique opportunities. The program engaged over 600+ volunteers, which contributed 17,600 hours, which are valued at $527,200 of in-kind work to the Corona community.

What do we plan to do in Fiscal Year 2024?

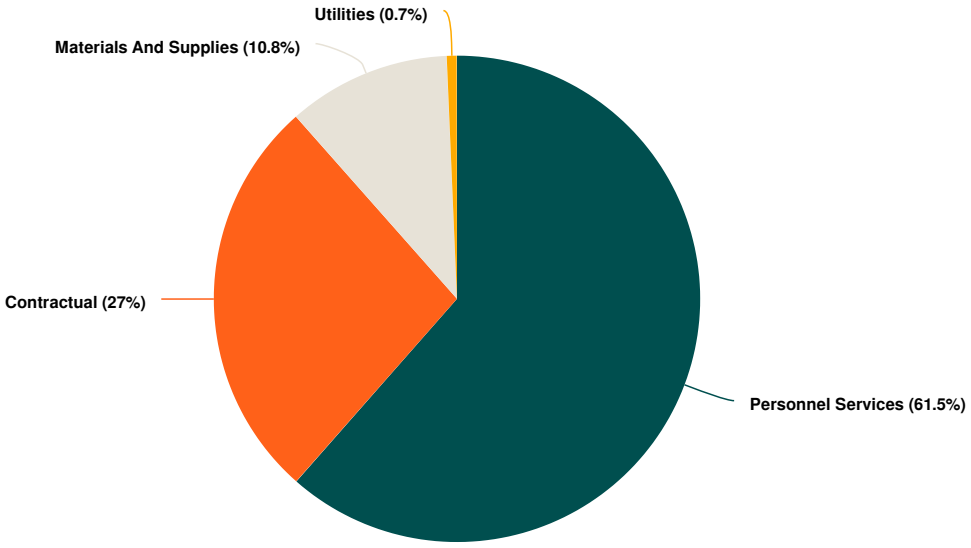
- Income Phase 1 of the City's continued expansion of special events with enhanced budget for bigger and bolder experiences, quality entertainment, and expansion of the team to grow not only City events but attract promoters and provide direct support for residents coordinating their own events.
- Revise the CMC to allow controlled alcohol distribution from the Historic Center Front Lawn as an international outdoor event space.
- Continue to work with and engage the community in feedback and outreach opportunities to help build activity offerings and services that reflect the needs and interests of the residents.
- Continue to expand and grow reoccurring and single day volunteer opportunities including the launch of a new volunteer led hike program.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Office Assistant (VAC/Kids Club/Sports)	75,900
1 FT Recreation Coordinator (Special Events)	91,210
City Event Staff Identification	4,000
Halloweekend	7,580
Holiday Lighting	8,756
July 4th Celebration	63,031
Program Participant Identification	8,000
Recreation Fall Volleyball	8,000
Recreation Security Guard Contract	35,000
Senior Nutrition Program Supplies	2,000
Special Events Supplies	5,000
Special Events Trailer	28,000
Summer Street Fair	19,532
Tree-tacular	1,942
Volunteer Program Community Outreach	1,200
TOTAL	**$ 359,151**

Events and Programs

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$716,454	$1,124,616	$1,575,225	$1,603,470	$28,245	1.8%
Contractual	$97,601	$411,598	$586,100	$703,632	$117,532	20.1%
Materials And Supplies	$91,926	$142,743	$226,368	$282,827	$56,459	24.9%
Utilities	$11,023	$13,033	$17,530	$17,530	$0	0%
Total Expense Objects:	**$917,004**	**$1,691,991**	**$2,405,223**	**$2,607,459**	**$202,236**	**8.4%**

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 & Objectives

What did we do in Fiscal Year 2023?

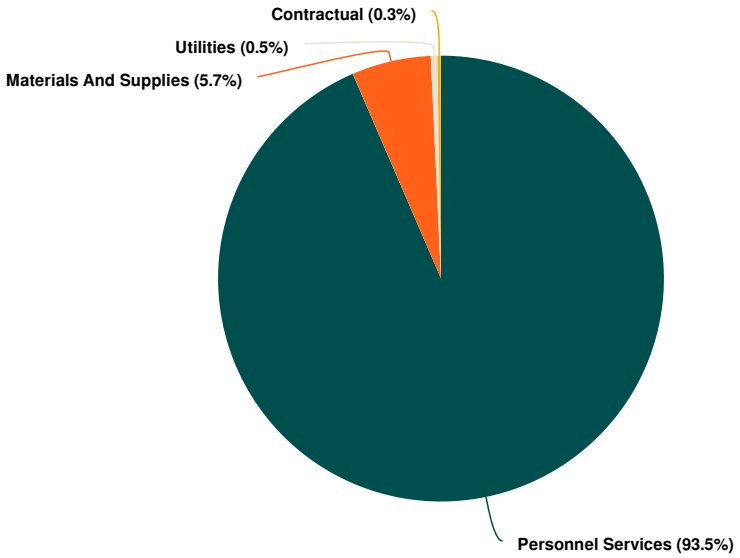
- Host arts and cultural events at the Circle City Center to engage the community. These events include outdoor and indoor concerts, art shows, dance performances, and other events to celebrate the diverse culture and heritage of Corona.
- Restructured the Circle City Center operations to support more offerings throughout the day, small scale events and gatherings, and partnership within the community to highlight and attract residents to this unique facility.
- Created a "ready to Serve" vendor list program with prescreened businesses and service providers (ex. jumpers, caterers, party rental supplies). Use of these vendors significantly streamlines the indoor and outdoor reservation process.

What do we plan to do in Fiscal Year 2024?

- Conduct a Performing Arts Center Feasibility Study with the support of a consultant with consideration for developing an additional performing arts venue within the City and/or renovating the historic Civic Center as Corona's center for the arts.
- Seek further implementation of on demand facility reservations to expand existing 24/7 online access, reduce wait times, and provide streamlined insurance and third-party vendor offerings to make the process as user friendly as possible.

Facilities and Project Management

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$503,892	$692,034	$882,866	$771,091	-$111,775	-12.7%
Contractual	$5,045	$717	$700	$2,100	$1,400	200%
Materials And Supplies	$25,274	$31,289	$40,230	$47,355	$7,125	17.7%
Utilities	$3,454	$4,749	$2,552	$3,852	$1,300	50.9%
Total Expense Objects:	**$537,665**	**$728,790**	**$926,348**	**$824,398**	**-$101,950**	**-11%**

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 celebraing 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 & Objectives

What did we do in Fiscal Year 2023?

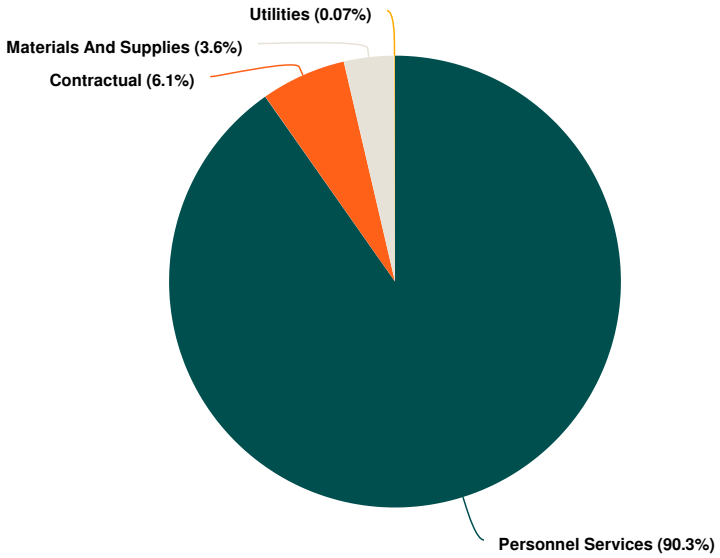
- Created many Standard Operating Procedures (SOPs) for administrative support across all divisions for consistency and continuity.
- Reviewed Administrative Policies and Municipal Code sections in-line with responsibilities falling under the Community Services Department.
- Further refining the use 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 2024?

- 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.

Community Services Administration

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$1,204,921	$1,041,084	$1,268,781	$1,090,117	-$178,664	-14.1%
Contractual	$108,492	$130,986	$73,553	$73,553	$0	0%
Materials And Supplies	$58,154	$65,402	$57,628	$42,978	-$14,650	-25.4%
Utilities	$758	$528	$900	$900	$0	0%
Total Expense Objects:	**$1,372,324**	**$1,237,999**	**$1,400,862**	**$1,207,548**	**-$193,314**	**-13.8%**

Library Services Budget Detail

What do we do?

Library Services has three 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. Circulation/Passport Services oversees all activites related to materials circulation, patron accounts, and passport services. Shelving/Reservations does facilities reservations and room set-ups, and are responsible for shelving materials.

Goals & Objectives

What did we do in Fiscal Year 2023?

- Worked with engineer to complete the new Heritage Room design.
- Completed Memorial Day 2023 Exhibit at the Library along with displaying Women's Victory Day flag for the first time. The flag was restored by a professional conservator.
- Using evidence-based collection development software, Collection HQ, library staff were able to identify 300 grubby Children's items that had been checked out over 100 times and were worn and overused. These titles were replaced using Measure X funds and ensure that these well-loved Children's books can continue to be checkout and accessed by the community for years to come.
- Complete a work plan and needs assessment for Heritage Room.
- Using Measure X funding, library staff updated the Teen and Graphic novel collections. Added an English-As-Second Language collection and remote access for the popular children's database, ABC Mouse.

What do we plan to do in Fiscal Year 2024?

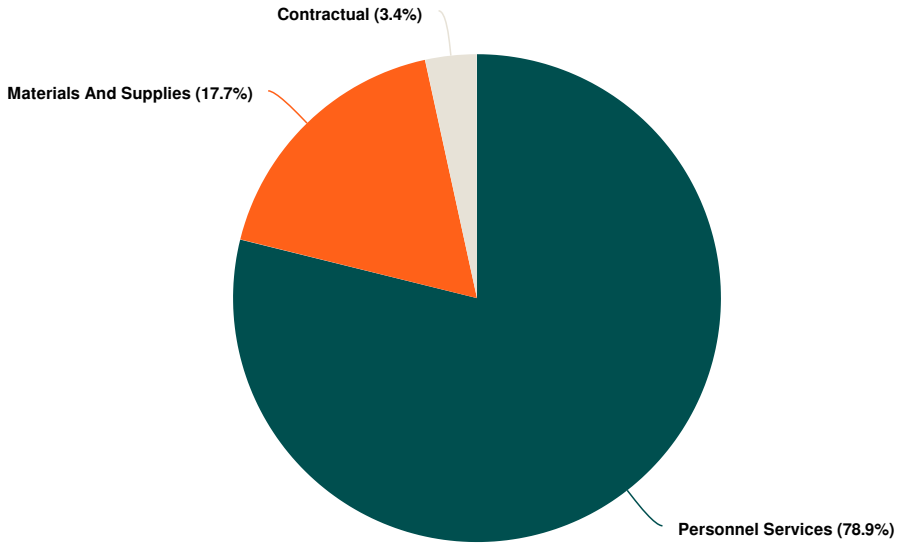
- Move and store Heritage Room Collection for renovation closure.
- Implement Evidence-based Selection Planning tool to improve materials turnover rate.
- Create new marketing materials for the library collections.
- Launch Palace Project, new statewide e-media database.
- Explore options for new digital media archive platform for Corona Heritage Online.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Librarian (Library Services)	94,965
1 FT Office Assistant	73,739
Books	45,000
Collection HQ	12,500
TOTAL	**$ 226,204**

Library Services

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$785,999	$721,134	$680,663	$1,033,122	$352,459	51.8%
Contractual	$33,270	$36,498	$44,222	$44,722	$500	1.1%
Materials And Supplies	$136,428	$241,433	$217,660	$231,923	$14,263	6.6%
Total Expense Objects:	**$955,696**	**$999,064**	**$942,545**	**$1,309,767**	**$367,222**	**39%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Doubled Homework Center open hours and offered in-person homework help four days a week. Over this time 53 new volunteers joined the roster of Homework Helpers, volunteers signed up for more than 700 volunteer sessions, 98 students (K-6th grade) registered for Homework Center and were helped for a total of 1,157 sessions.
- The Adult Literacy program worked to rebuild tutor/learner pairs and developed a Computer Basics class that completed 18 sessions.
- Provided greater access to library's Maker Exchange by lowering the age limit to 10 years of age and established guidelines and procedures to allow for more independent and safer access to the tools and equipment in the space.
- Successfully brought back Read to a Dog, Math Hellp, Homework Center, Early Literacy Storytimes, Special Event Storytimes, National Library Week events, and the HeadStart Holiday Event to full in-person programs.
- Reestablished library tours and school visits as part of the library's outreach and community engagement initiative.
- Established year-round reading incentive programs for children ages 0-12 to continue literacy skills development all year long. Programs included 1,000 Books Before Kindergarten, Read Across America, In-N-Out's Cover to Cover program in the spring, Summer Reading Challenge, and Star Wars Reads reading program in the Fall.

What do we plan to do in Fiscal Year 2024?

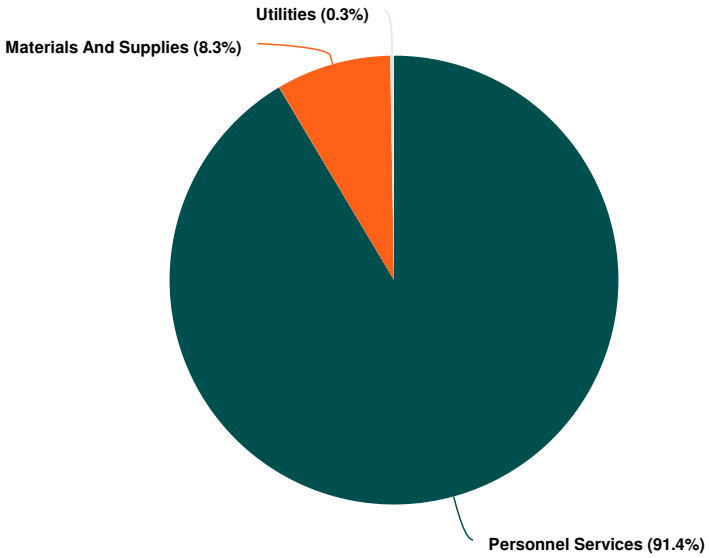
- Expand On-the-Go park outreach to two days a week and cross train staff to facilitate On-the-Go when coverage is needed.
- Rebrand program flyers, social media graphics, Outreach vehicles, tablecloths, flags, and Summer At Your Library (SAYL) banners with new City branding.
- Finalize social media procedures, create social media campaigns, and assign staff to content creation for a more strategic and purposeful promotion of library events and programs.
- Reestablish and create weekly, monthly, and/or special event programming aimed at adult and teen audiences.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Librarian	94,965
TOTAL	**$ 94,965**

Literacy and Community Engagement

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$30,865	$1,500	$0	$0	$0	0%
Personnel Services	$652,184	$489,774	$616,506	$740,896	$124,390	20.2%
Contractual	$4,044	$10,154	$0	$0	$0	0%
Materials And Supplies	$97,112	$92,313	$45,100	$67,170	$22,070	48.9%
Utilities	$1,208	$1,129	$2,725	$2,113	-$612	-22.5%
Total Expense Objects:	**$785,412**	**$594,870**	**$664,331**	**$810,179**	**$145,848**	**22%**

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 & Objectives

What did we do in Fiscal Year 2023?

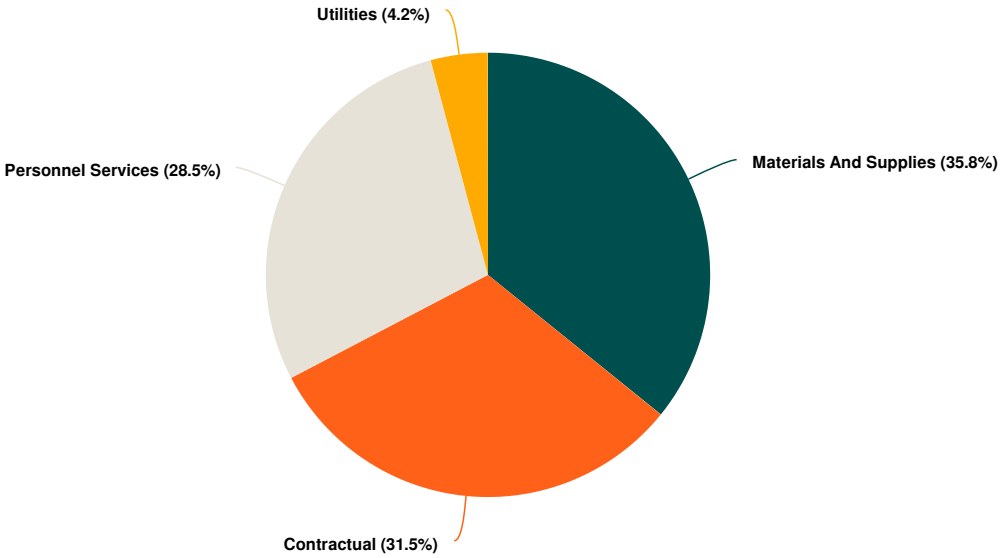
- Initiated efforts to remove unauthorized aircraft parked in the City's Long Term and Transient tie-down area.
- Conducted annual hangar inspection of over 300 hangars and office facilities.
- Processed Consent to Assign a lease from the sub-master leaseholder of Parcels 4 & 5, and due to the assignee's failure to secure funding, processed approval to rescind approval.
- Completed vegetation removal project in Runway Protection Zones (RPZ) from the South Channel and the North Wall locations.
- Assisted Public Works, the Army Corps of Engineers and Edison with logistics and coordinated with the FAA for several power outages and road closures related to the Prado Dam Project.
- Coordinated monthly maintenance activites, fielded complaints, requests, and all airport related matters between the FAA, CA DOT, CA Storn Water, U.S. Army Corps, City Departments, vendors and contractors.
- Responded to FAA-reported incidents.
- Planned and processed the annual airport inspection by the State's Department of Transportation inspector.
- Prepared annual reports to the Corps and County Assessor's Office (Fixed aircraft and possessor interest reports).

What do we plan to do in Fiscal Year 2024?

- Continue researching the aircraft lien and abatement procedures to establish a program and SOP.
- Conduct annual hangar inspections.
- Field calls, requests, complaints, etc. as received.
- Continue collaboration and partnership efforts between the City and City's Master Lease Holders to continue improving the operations and maintenance throughout the airport.
- Plan and process request to allow new businesses at the airport, as requested.
- Coordinating efforts with Public Works to pave the City's taxi lanes.
- Perform annual vegetation removal as required by the Federal Aviation Administration (FAA) and California Department of Transportation (CalTrans).
- Retrofit all streetlights to LED along Aviation Road.
- Pending selection of city-approved security system, implement all Security Measure Improvements to secure the airfield and leased areas 24/7, relocate wrought-iron gate, install new security access system, including added access features such as keypad, intercom system, remote access, and add chain-link fencing, and emergency gates.
- Manage the airport grants reimbursement requests.
- Conduct research of surrounding airports to better understand industry standards.

Airport

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$113	$24,840	$88,553	$86,582	-$1,971	-2.2%
Contractual	$30,596	$46,727	$88,161	$95,703	$7,542	8.6%
Materials And Supplies	$128,993	$68,436	$94,565	$108,766	$14,201	15%
Utilities	$13,252	$12,645	$12,629	$12,630	$1	0%
Depreciation	$0	$14,297	$0	$0	$0	0%
Total Expense Objects:	**$172,954**	**$166,945**	**$283,908**	**$303,681**	**$19,773**	**7%**

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 & Objectives

What did we do in Fiscal Year 2023?

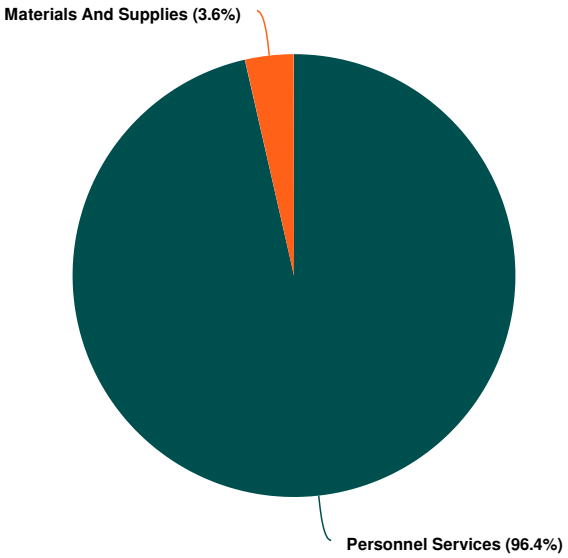
- Renewed three leases and renegotiated one lease with tenants at Historic Civic Center.
- Monitored the effectiveness of security measures at Historic Civic Center grounds.
- Coordination with staff on events, maintenance, etc., to communicate said activites with HCC tenants.
- Field tenant inquiries, requests, and complaints and coordinate execution of tasks as needed.
- Oversaw the maintenance property management of Fifth Street Apartments and delivery of possession to Homeless Solutions.
- Conduct property maintenance activities for three (3) vacant parcels and one (1) vacant-unoccupied single family residence.
- Prepare annual possessory interest reports.

What do we plan to do in Fiscal Year 2024?

- Renegotiate six (6) facility tenant leases.
- Coordinate facility maintenance and capital needs with the Facility Team.
- Assess HCC groundskeeping and related efforts with city staff.
- Commence discussion with non-art tenants at HCC regarding conversion to a full arts complex.

Property Management

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$157,729	$155,906	$185,821	$177,798	-$8,023	-4.3%
Contractual	$0	$1,188	$0	$0	$0	0%
Materials And Supplies	$0	$0	$11,260	$6,560	-$4,700	-41.7%
Utilities	$874	$100	$0	$0	$0	0%
Total Expense Objects:	**$158,602**	**$157,193**	**$197,081**	**$184,358**	**-$12,723**	**-6.5%**

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 & Objectives

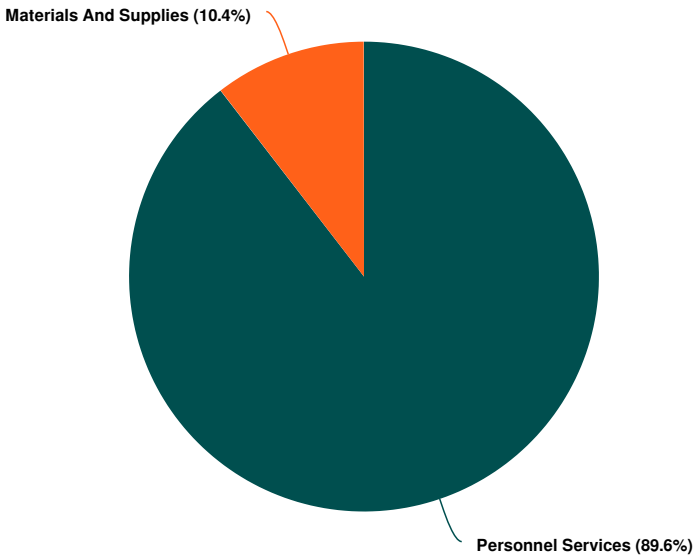
What did we do in Fiscal Year 2023?

- 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 2024?

- 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	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$1,251	-$87,651	$23,793	$25,630	$1,837	7.7%
Contractual	$4,000	$0	$15,000	$0	-$15,000	-100%
Materials And Supplies	$12,800	$12,955	$8,846	$2,990	-$5,856	-66.2%
Utilities	$332	$8	$0	$0	$0	0%
Total Expense Objects:	**$18,383**	**-$74,689**	**$47,639**	**$28,620**	**-$19,019**	**-39.9%**

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.

Citywide Priority	Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
	Economic Development					
X	Provide educational support to equip small businesses with knowledge and tools for success	Number of business workshops or events (in person or virtual)	50	65	50	40
X	Attract quality businesses to Corona	Number of new businesses	994	1,409	1,050	1,200
X	Advance implementation of the Downtown Revitalization Plan	Number of strategic actions implemented or underway	N/A	N/A	N/A	24
X	Create entrepreneurship pathways through City's entrepreneurship development programs	Number of entrepreneurship development program participants to successfully launch their small business	N/A	478	N/A	500
X	Support connection between Corona residents and employers through Live Work Corona	Number of participating businesses to take the Hire Local pledge	N/A	N/A	N/A	40
X	Support redevelopment of the Corona Mall	Percentage of LAB-owned parcels under construction/rehabilitation in the Corona Mall	N/A	N/A	N/A	32
X	Implement strategic actions identified in the Economic Development Strategic Plan to support a strong economy	Number of strategic actions implemented or underway	N/A	N/A	N/A	24

Economic Development Department Organizational Chart

Jessica Gonzales, Economic Development Director

Economic Development

1.00 FTE – Economic Development Director
3.00 FTE – Economic Development Administrator
1.00 FTE – Management Analyst II
1.00 FTE – Economic Development Assistant

6.00 FTE Economic Development Subtotal

FY 2024
Position Totals

6.00 – Full-Time FTE
0.00 – Part-Time FTE (not reflected above)

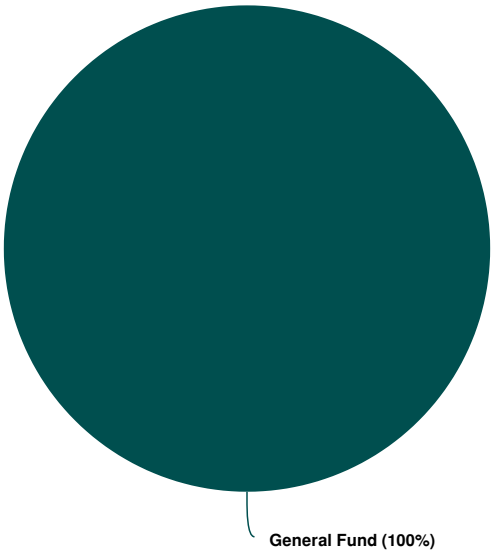
6.00 Total FTE

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.

Economic Development - Expenditures Summary

$1,590,768 $245,197
(18.22% vs. prior year)

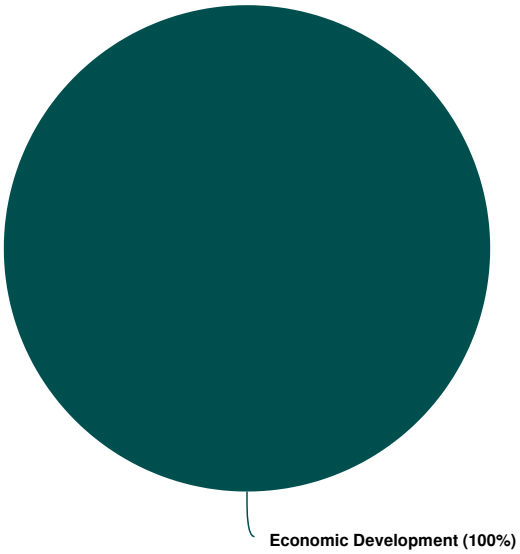
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$689,231	$1,334,601	$1,345,571	$1,590,768	$245,197	18.2%
Total General Fund:	**$689,231**	**$1,334,601**	**$1,345,571**	**$1,590,768**	**$245,197**	**18.2%**

Economic Development

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
19 - Economic Development						
Economic Development	$689,231	$1,334,601	$1,345,571	$1,590,768	$245,197	18.2%
Total 19 - Economic Development:	**$689,231**	**$1,334,601**	**$1,345,571**	**$1,590,768**	**$245,197**	**18.2%**
Total Expenditures:	**$689,231**	**$1,334,601**	**$1,345,571**	**$1,590,768**	**$245,197**	**18.2%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Finalized and adopted the Economic Development Strategic Plan in August 2022. Commenced several implementation efforts including developing additional business resource materials, providing more information in both English and Spanish, exploring feasibility of a façade improvement program, and partnering with various agencies to expand audience reach for various City programs and services.
- Finalized and adopted the Downtown Revitalization Plan in September 2022. Commenced implementation on multiple revitalization efforts including the Sixth Street Beautification project, and supporting the advancement of the Corona Mall South.
- Supported business attraction and retention through the inter-departmental Team Corona model, assisting more than 10 companies through the development process.
- Enhanced business communication and outreach through the launch of an Office of Economic Development LinkedIn account, sharing business programs, events, and other resources to support entrepreneurship development.
- 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 continues and is expected to conclude by end of 2023.
- Commenced the surplus process on 725 S. Main St. within the Corona Mall South. Following completion of the surplus process, staff will work to reposition the site to better align with the redevelopment of the larger Corona Mall.
- Hosted and cohosted more than 50 events (Coffee with an Entrepreneur series, Emprendedor@s, Entrepreneurial and Business Leadership series, Growing Your Business series, Diversity in Manufacturing webinar, Hiring and Retention webinar, Corona Area Fast Pitch Competition, Foreign Trade Zone seminar, Industry Day, and Veteran Owned Business seminar) to facilitate business development and prosperity.

- Hosted multiple entrepreneurship programs (Emprendedor@s, Entrepreneurship and Business Leadership Series, and Growing Your Business Series) in 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 200 manufacturing companies in Corona and connecting them with technical, hiring, and financial assistance.
- Enhanced the Live Work Corona workforce development campaign by launching a dedicated website (livework.coronaca.gov) with resource information for both job seekers and employers and secured approximately 20 Hire Local Pledges from Corona-based companies committed to hiring local job seekers.
- Commenced retail attraction efforts in partnership with a consulting firm. Related efforts included completion of a retail trade area analysis, void analysis of retail types, and identification of retail matches expanding in the Southern California market.
- Advanced planning to launch a Small Business Grants program, funded with American Rescue Plan Act funds), developing three grant programs (Entrepreneur, Small, and Downtown Commercial Beautification).
- Conducted dedicated outreach to City's largest shopping centers (Shops at Dos Lagos, Crossings at Corona, Corona Hills Plaza, Los Arcos Plaza, and Bedford Marketplace), reaching approximately 100 businesses and supporting shopping center property managers with connection to retail consulting firm to support with any current or future vacancies.
- Secured $2.5 million in State grant funding to develop an Innovation Center to support career pathways in STEM and entrepreneurship development in Corona.
- Held a Corona Job Fair in partnership with the Corona Chamber of Commerce, featuring more than 30 locally based companies and attracting more than 150 job seekers.

What do we plan to do in Fiscal Year 2024?

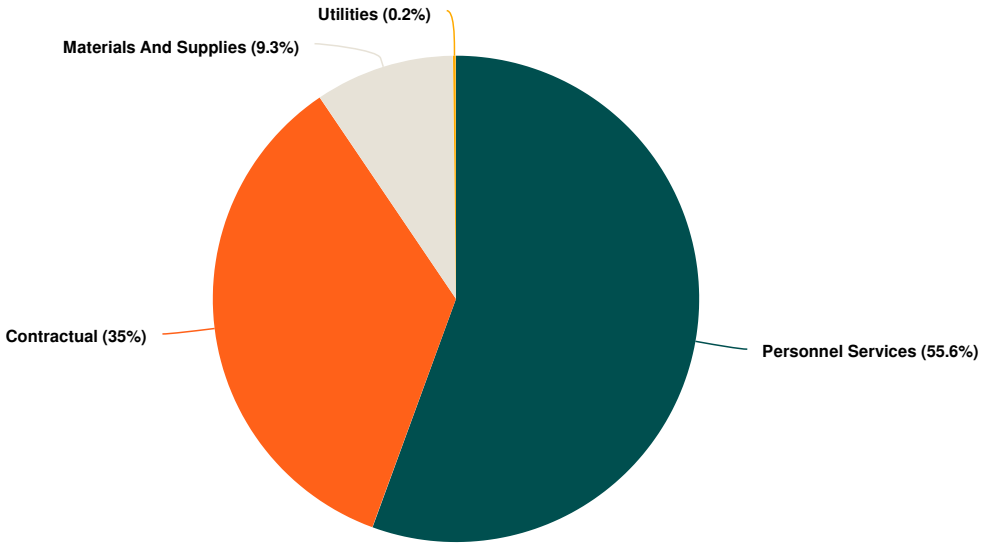
- Support Corona-based small businesses through launch of Small Business Grant programs, utilizing funds allocated from American Rescue Plan Act.
- Enhance Office of Economic Development social media accounts with addition of an Instagram account and updated website to enhance business outreach and further engage with existing and potential new businesses.
- Develop and implement *Shop | Dine Corona* campaign 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.
- Increase business participation in the *Live | Work Corona* workforce development initiative through a dedicated website to promote job seeker and employer resources and highlight local job opportunities.
- Continue implementation of 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.
- Continue implementation of the Downtown Revitalization Plan 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 to advance LAB's plans for rehabilitation that further complement the vision for the Downtown District revitalization.
- Further support the Development community to enhance private investment citywide.
- Conduct outreach to the commercial brokerage community to further support business expansion, hold a Commercial Broker outreach event to educate on ease of City's entitlement processes.
- Advance development of the Corona Innovation Center, securing a location and center operator.

Service Adjustment Changes (Operating Budget)

Description	Amount
Appraisal Services	100,000
Conference Training and Travel	16,400
Real Estate Advisory Services	100,000
Retail Recruitment Services	30,000
Special District Consulting Services	75,000
TOTAL	**$ 321,400**

Economic Development

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$500,076	$660,590	$876,171	$884,183	$8,012	0.9%
Contractual	$150,654	$614,046	$274,400	$556,000	$281,600	102.6%
Materials And Supplies	$36,698	$57,665	$191,100	$147,435	-$43,665	-22.8%
Utilities	$1,803	$2,300	$3,900	$3,150	-$750	-19.2%
Total Expense Objects:	**$689,231**	**$1,334,601**	**$1,345,571**	**$1,590,768**	**$245,197**	**18.2%**

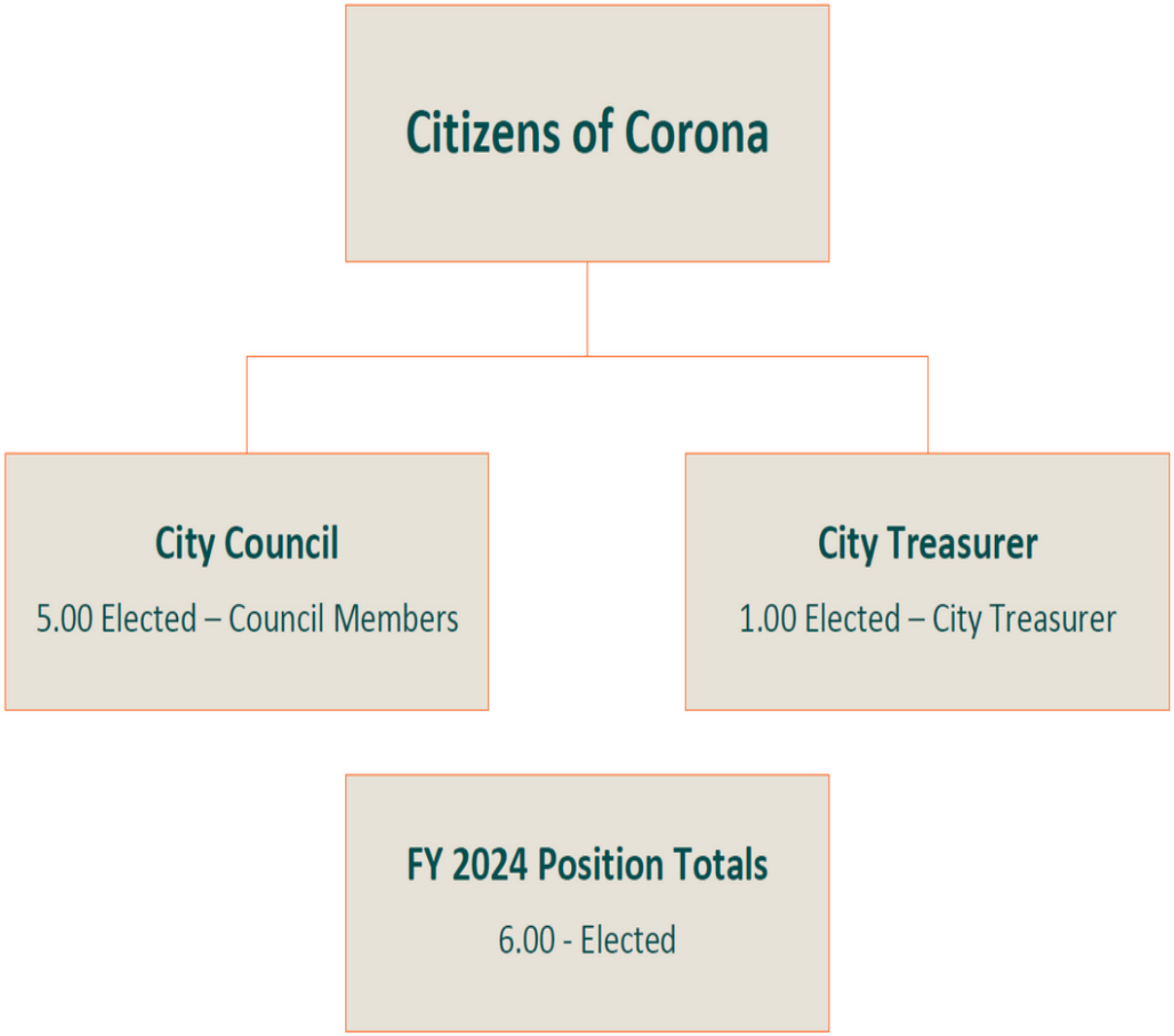
Elected Officials

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 represent the residents of Corona in their official capacity. The City Council acts as the legislative body for the City and sets citywide policies for efficient and effective governance. The mission of the City Treasurer is to enhance the economic status of the City while protecting its assets and maximizing the management of the City's funds through prudent investment.

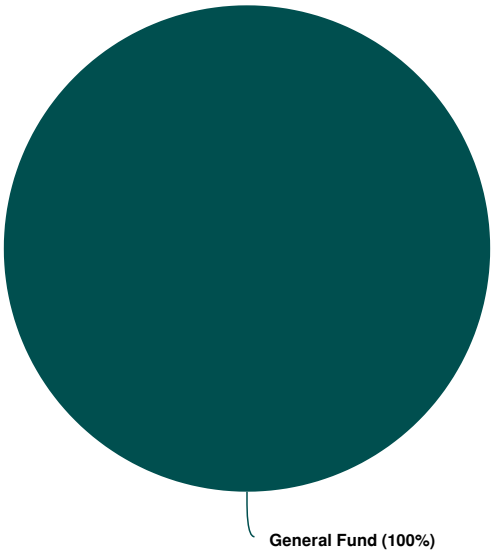
Elected Officials Organizational Chart



Elected Officials - Expenditures Summary

$144,874 $3,141
(2.22% vs. prior year)

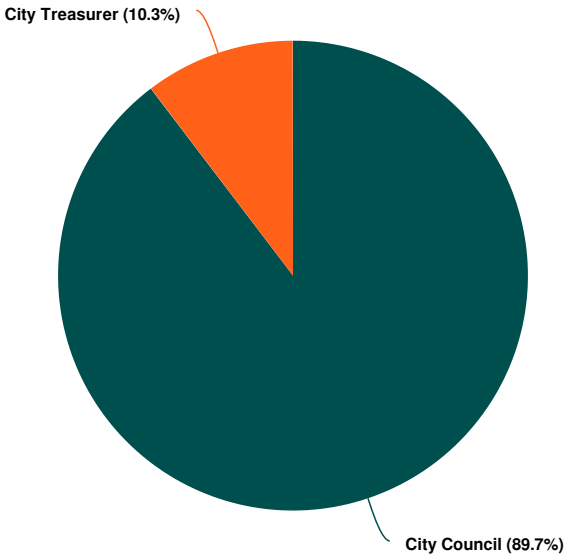
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$218,107	$128,780	$141,733	$144,874	$3,141	2.2%
Total General Fund:	**$218,107**	**$128,780**	**$141,733**	**$144,874**	**$3,141**	**2.2%**

Elected Officials

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
10/12 - Elected Officials						
City Council	$202,108	$113,630	$126,801	$129,900	$3,099	2.4%
City Treasurer	$15,999	$15,150	$14,931	$14,974	$43	0.3%
Total 10/12 - Elected Officials:	**$218,107**	**$128,780**	**$141,733**	**$144,874**	**$3,141**	**2.2%**
Total Expenditures:	**$218,107**	**$128,780**	**$141,733**	**$144,874**	**$3,141**	**2.2%**

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 & Objectives

What did we do in Fiscal Year 2023?

- 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.

What do we plan to do in Fiscal Year 2024?

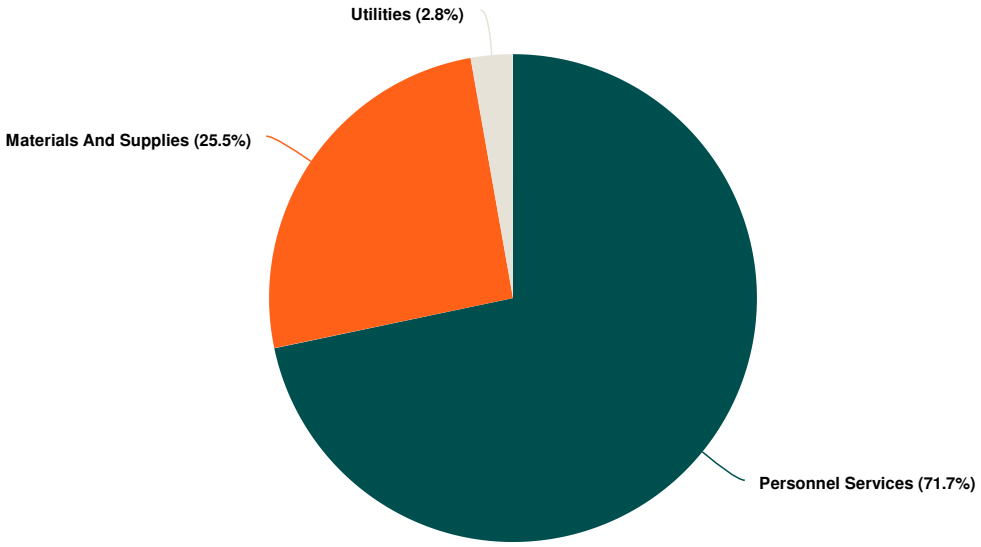
- Adopt a balanced Budget for Fiscal Year 2024 with projections for Fiscal Year 2025.
- Provide policy direction to City staff.
- Continue to provide City staff with direction on the Strategic Plan and to determine priorities for the City.
- Continue to promote Corona as a business-friendly community.
- 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 issues.
- Create policies to continue a high quality of life in Corona.
- Continue to enhance Economic Development.

Service Adjustment Changes (Operating Budget)

Description	Amount
Mayor's Wall	5,000
Legislative Action Days	4,000
TOTAL	**$ 9,000**

City Council

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$108,702	$91,180	$86,851	$93,150	$6,299	7.3%
Contractual	$77,230	$0	$0	$0	$0	0%
Materials And Supplies	$12,036	$17,704	$36,350	$33,150	-$3,200	-8.8%
Utilities	$4,140	$4,747	$3,600	$3,600	$0	0%
Total Expense Objects:	**$202,108**	**$113,630**	**$126,801**	**$129,900**	**$3,099**	**2.4%**

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 & Objectives

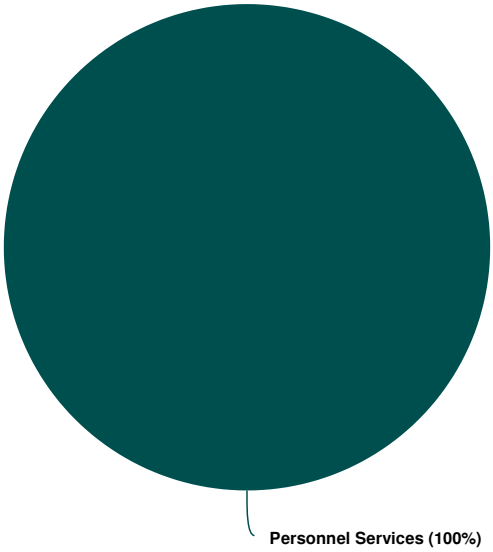
What did we do in Fiscal Year 2023?

- 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 2023 Legislative Platform and Financial Priorities.
- Worked with the Pension Stabilzation Trust Board to analyze and recommend funding to the City Council.

What do we plan to do in Fiscal Year 2024?

- 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	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$15,999	$15,150	$14,931	$14,974	$43	0.3%
Total Expense Objects:	**$15,999**	**$15,150**	**$14,931**	**$14,974**	**$43**	**0.3%**

Finance Department



Kim Sitton
Finance Director

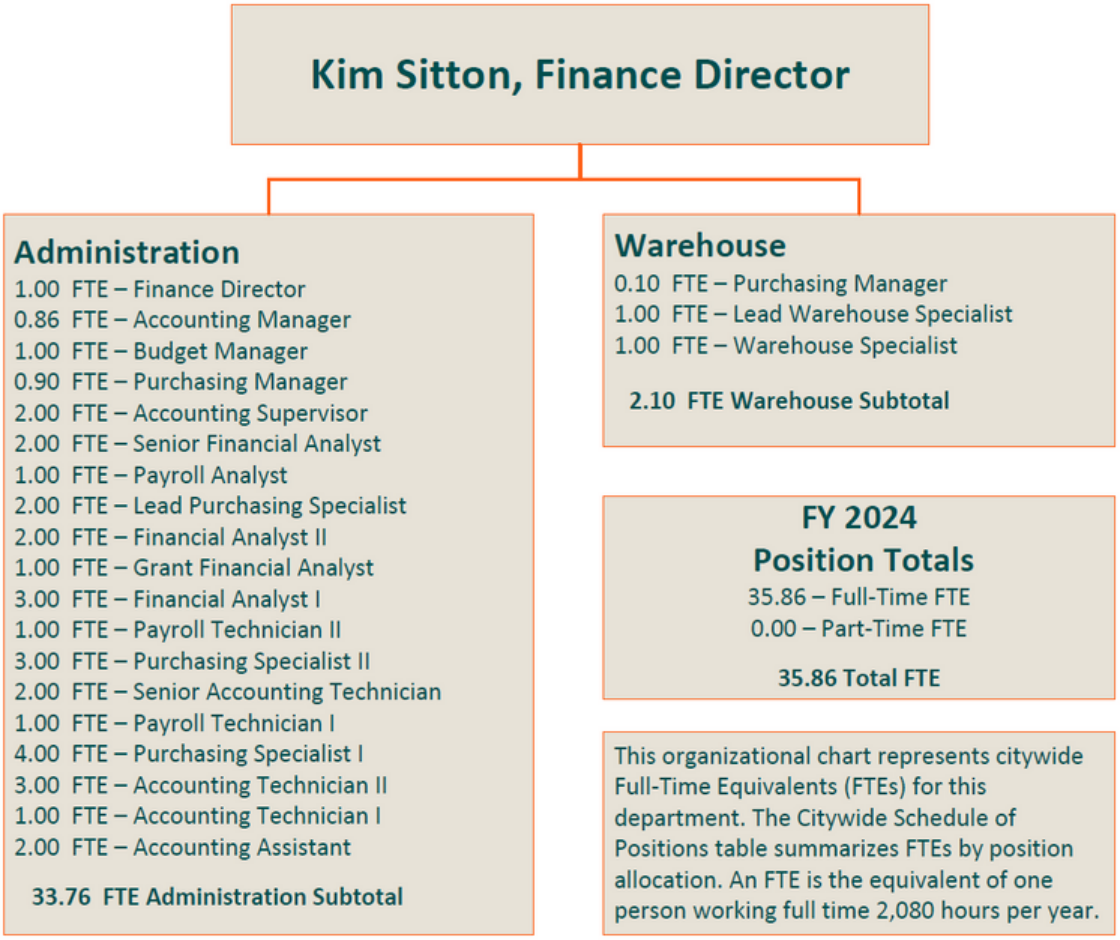
The Finance Department is committed to the development of sound fiscal policies. It is responsible for providing financial services and facilitating growth in the City through the efficient management of resources and processes. The department provides timely, accurate, clear and complete information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

Citywide Priority		Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
Financial Stability	Strong Economy	Finance Department					
X		Financial Stability	Debt per Capita (excluding net pension liability)	$564	$557	$535	$515
X		Financial Stability	Bond Rating (S&P)	AA-	AA+	AAA	AAA
X		Financial Stability	Process AP invoices within an average of 30 days	86%	87%	88%	90%
X		Financial Stability	Maintain aging of receivables under 90 days	90%	93%	93%	93%
X		Financial Stability	Return on investment above Benchmark (ICE BAML 1-5 Year Treasury)	+13bps	+15bps	+14bps	+14bps
	X	Strong Economy	P-Tracks Completed (purchasing requests)	2226	2177	2286	2400
	X	Strong Economy	Number of Purchase Orders Completed	1877	1931	2027	2128
	X	Strong Economy	Number of Bids Completed	85	79	83	87
	X	Strong Economy	Number of Contracts Executed	415	430	452	475

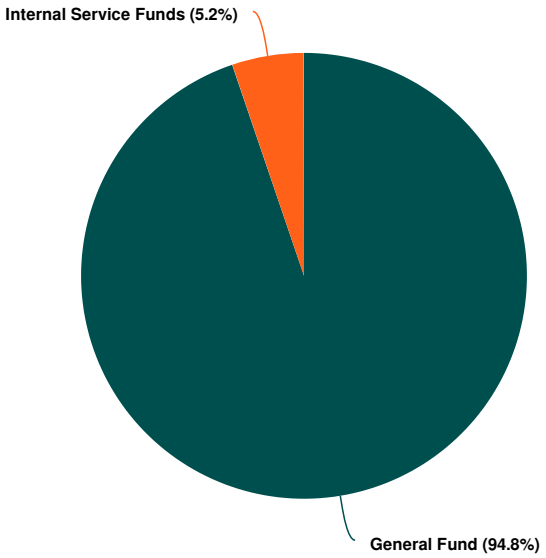
Finance Department Organizational Chart



Finance - Expenditures Summary

$4,835,265 $100,403
(2.12% vs. prior year)

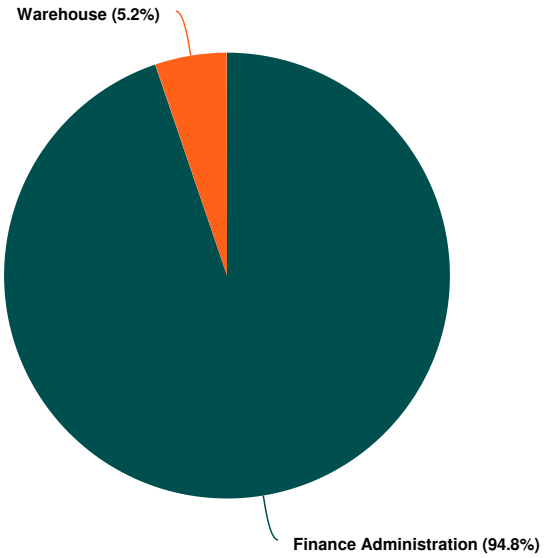
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$4,131,492	$3,538,510	$4,441,062	$4,586,191	$145,129	3.3%
Enterprise Funds	$132,664	$0	$0	$0	$0	0%
Internal Service Funds	$207,053	-$227,507	$293,800	$251,727	-$42,073	-14.3%
Total:	**$4,471,209**	**$3,311,003**	**$4,734,862**	**$4,837,918**	**$103,056**	**2.2%**

Finance

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
18 - Finance						
Finance Administration	$4,264,156	$3,538,510	$4,441,062	$4,586,191	$145,129	3.3%
Warehouse	$207,053	-$227,507	$293,800	$251,727	-$42,073	-14.3%
Total 18 - Finance:	**$4,471,209**	**$3,311,003**	**$4,734,862**	**$4,837,918**	**$103,056**	**2.2%**
Total Expenditures:	**$4,471,209**	**$3,311,003**	**$4,734,862**	**$4,837,918**	**$103,056**	**2.2%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Received the thirty-second 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 the nineteenth consecutive California Society of Municipal Finance Officers (CSMFO) Excellence in Budgeting Award.
- Received the seventh budget award from the GFOA.
- Implemented new software (Gravity) for GASB 87 Lease and Debt Management.
- Refunded 2012 Water Revenue Bond for a net present value cash flow savings of $1.7 million.
- Implemented an on-going project to develop and document purchasing processes and procedures.
- Conducted a RFP for business license administration.
- Conducted a RFP for the Annual Tax Roll Billing and Special Tax Consulting Services.
- Worked with the Pension Stabilization Trust Board to analyze and recommend funding to the City Council.

What do we plan to do in Fiscal Year 2024?

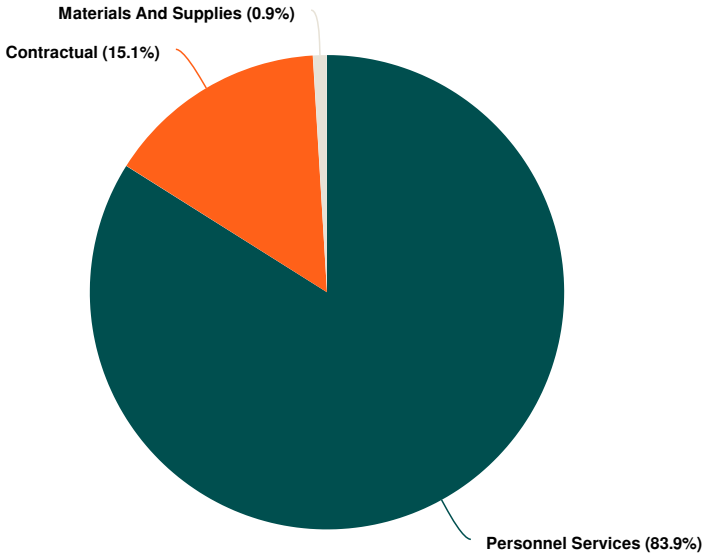
- Receive the GFOA award for the Annual Comprehensive Financial Report (ACFR).
- Receive the GFOA and CSMFO awards for the annual adopted budget.
- Receive a clean opinion from the annual financial audit.
- Maintain aging of receivables to be under 90 days.
- Process vendor invoices within an average of 30 days.
- Ensure seamless transition to Finance Enterprise, the upgraded version of the City's financial system, One Solution.
- Evaluate and implement the contract management module in One Solution.
- Implement a Purchasing Cost Savings Program focusing on negotiated savings and cost avoidance.

Service Adjustment Changes (Operating Budget)

Description	Amount
Increase Conference/Training Budget	9,400
TOTAL	**$ 9,400**

Finance Administration

Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$3,485,672	$2,796,728	$3,793,087	$3,850,511	$57,424	1.5%
Contractual	$683,697	$544,112	$604,860	$692,280	$87,420	14.5%
Materials And Supplies	$94,788	$197,670	$43,115	$43,400	$285	0.7%
Total Expense Objects:	**$4,264,156**	**$3,538,510**	**$4,441,062**	**$4,586,191**	**$145,129**	**3.3%**

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 & Objectives

What did we do in Fiscal Year 2023?

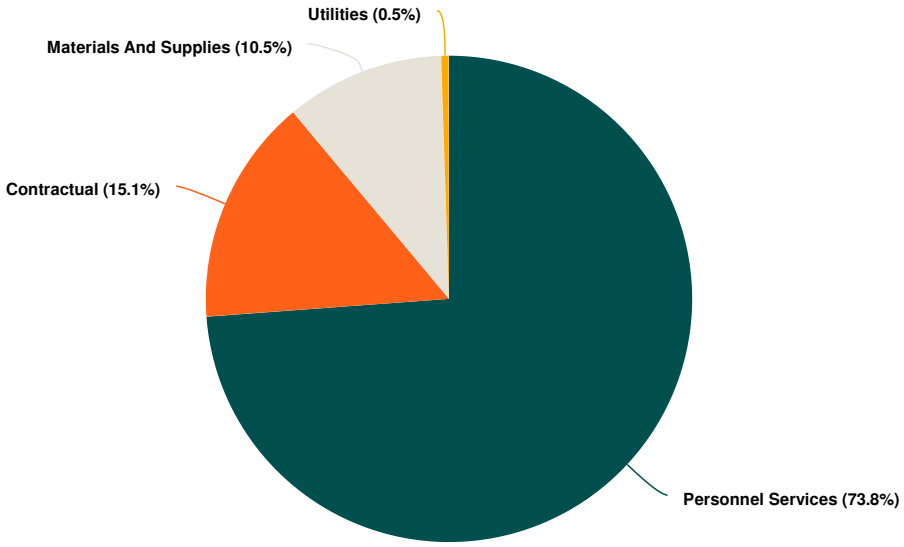
- Closely monitored Warehouse inventory and ensured adequate inventory supply levels were maintained to support Citywide operations.
- Reviewed minimum and maximum required quantities throughout the warehouse to ensure stock is available when needed, without carrying an excessive number of parts.

What do we plan to do in Fiscal Year 2024?

- Continue to closely monitor Warehouse inventory to ensure adequate inventory supply levels are maintained to support the City as a whole.
- Continue to fine tune warehouse reporting to allow staff to more efficiently source products using "just in time" (JIT) ordering.
- Expand storage capacity of facility more efficiently to generate increased storage options.
- Continue to optimize visual information for all items found on NexGen. Updated pictures and information currently not available on all items.
- Expand delivery efficiency beyond City locations of operation such as delivering directly to an outside worksite in real time.

Warehouse

Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$86,002	-$317,858	$191,234	$185,872	-$5,362	-2.8%
Contractual	$34,229	$34,904	$80,951	$38,000	-$42,951	-53.1%
Materials And Supplies	$85,819	$54,305	$20,415	$26,555	$6,140	30.1%
Utilities	$1,003	$1,142	$1,200	$1,300	$100	8.3%
Total Expense Objects:	**$207,053**	**-$227,507**	**$293,800**	**$251,727**	**-$42,073**	**-14.3%**

Fire



Brian Young
Fire Chief

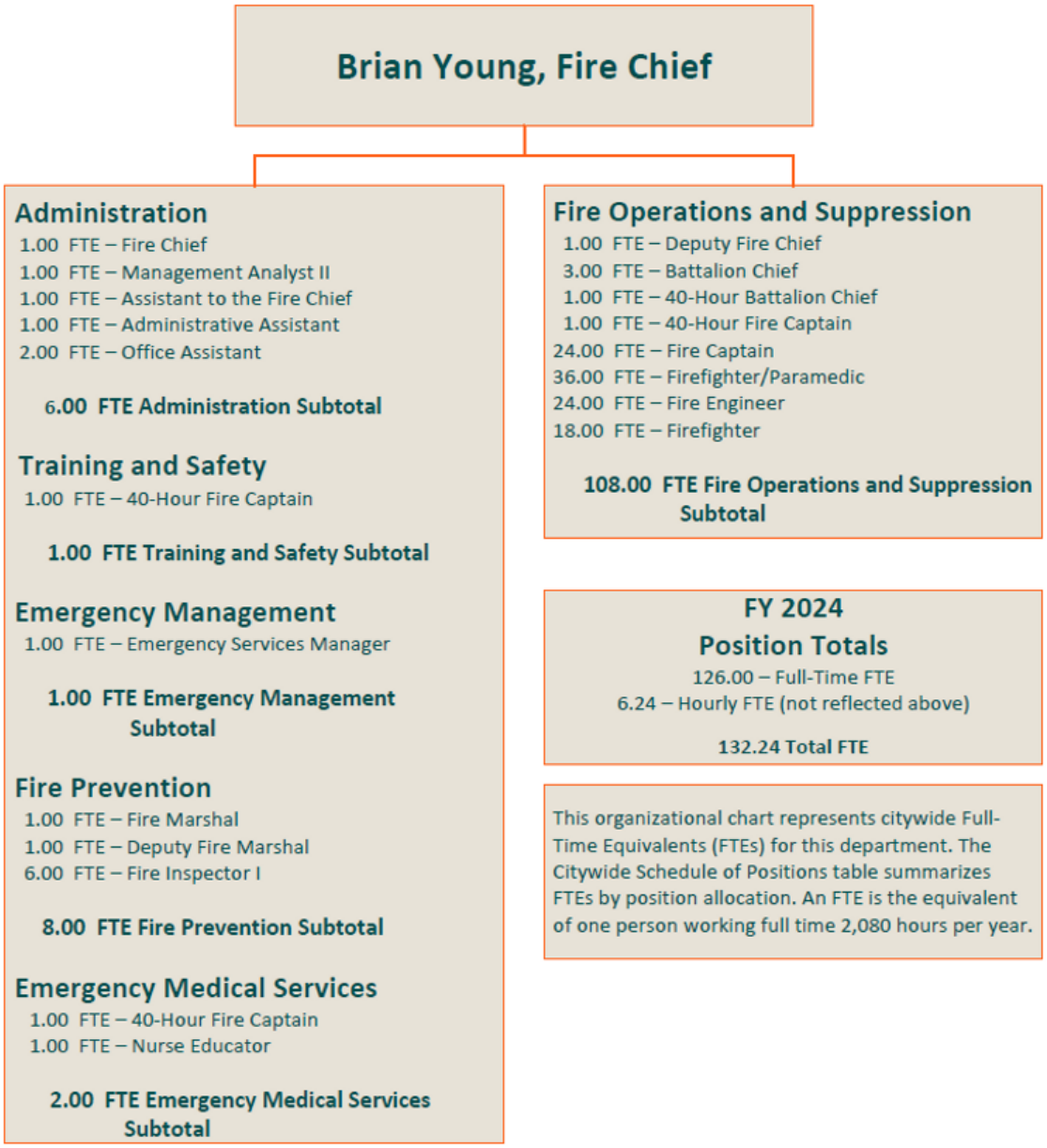
The mission of the Corona Fire Department is to prevent or minimize the loss of life, damage to the environment, and loss of property from the adverse effects of fire, medical emergencies, and hazardous conditions.

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.

Citywide Priority	Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
Safe Community	**Fire Department**					
X	Protect our quality of life by ensuring the community is safe.	Training Hours - Sworn	25,202	23,464	24,500	24,500
X	Protect our quality of life by ensuring the community is safe.	Total Responses	14,392	15,505	16,500	17,490
X	Protect our quality of life by ensuring the community is safe.	EMS Responses	9,742	10,625	11,640	12,804
X	Protect our quality of life by ensuring the community is safe.	Fire Responses	522	483	480	480
X	Protect our quality of life by ensuring the community is safe.	Inspections Conducted	3,197	2,683	3,200	3,200
X	Protect our quality of life by ensuring the community is safe.	EMS Response Goal - 90% Fractile	74.00%	75.00%	79.00%	79.00%
X	Protect our quality of life by ensuring the community is safe.	Fire and Special Operations - 90% Fractile	75.00%	67.00%	71.00%	71.00%

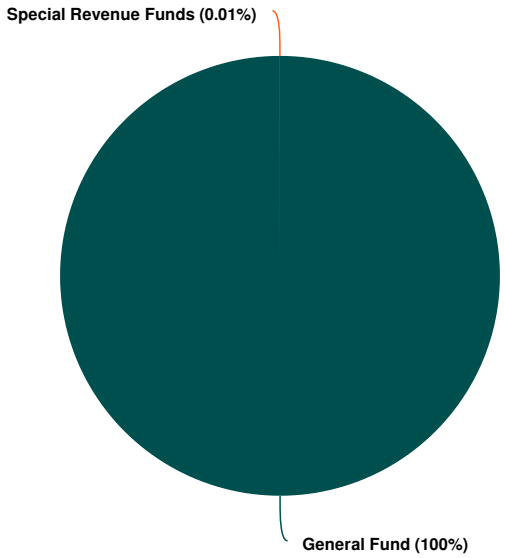
Fire Department Organizational Chart



Fire - Expenditures Summary

$33,564,515 $752,926
(2.29% vs. prior year)

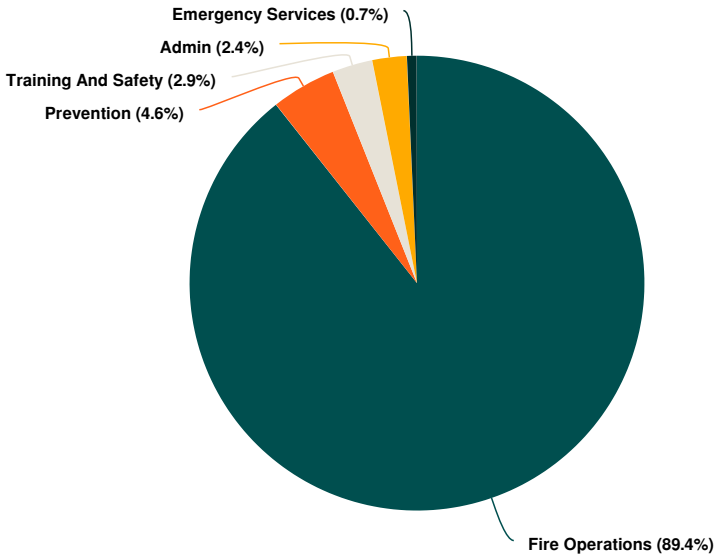
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$33,949,924	$29,684,784	$32,808,288	$33,577,225	$768,937	2.3%
Special Revenue Funds	$3,045	$7,185	$3,301	$4,014	$713	21.6%
Total:	**$33,952,969**	**$29,691,969**	**$32,811,589**	**$33,581,239**	**$769,650**	**2.3%**

Fire

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
30 - Fire						
Admin	$657,220	$714,655	$799,770	$821,315	$21,545	2.7%
Training And Safety	$682,010	$796,472	$927,193	$959,106	$31,913	3.4%
Emergency Services	$356,199	$418,219	$217,392	$239,450	$22,058	10.1%
Prevention	$1,139,225	$1,242,655	$1,403,278	$1,548,273	$144,995	10.3%
Fire Operations	$31,118,315	$26,519,968	$29,463,957	$30,013,095	$549,138	1.9%
Total 30 - Fire:	**$33,952,969**	**$29,691,969**	**$32,811,589**	**$33,581,239**	**$769,650**	**2.3%**
Total Expenditures:	**$33,952,969**	**$29,691,969**	**$32,811,589**	**$33,581,239**	**$769,650**	**2.3%**

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 & Objectives

What did we do in Fiscal Year 2023?

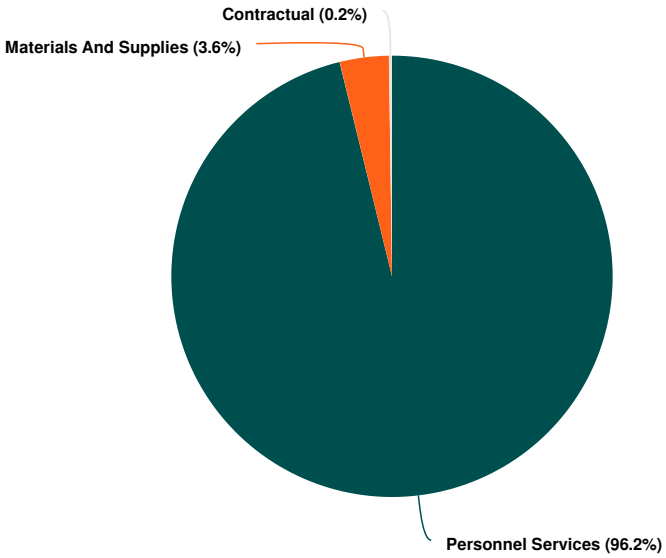
- Provided Human Relations training to all personnel.
- Expanded Wildland Protection Agreement (WPA) to include additional high-threat areas.
- Expanded the Fire Cadet program.
- Refined and reformatted department policies.
- Implemented several app-based administrative tools.

What do we plan to do in Fiscal Year 2024?

- Continue to improve program management processes.
- Conduct a fire facility evaluation and develop a comprehensive action plan.
- Create additional opportunities for automatic and mutual aid agreements in the region.
- Establish a long-term sustainability program for equipment.
- Begin the fire station 2 rebuild.
- Enhance the peer support and wellness program.
- Consider command staff reorganization options.

Fire Administration

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$591,644	$672,885	$774,369	$790,051	$15,682	2%
Contractual	$20,166	$3,030	$1,500	$1,800	$300	20%
Materials And Supplies	$45,392	$38,645	$23,901	$29,464	$5,563	23.3%
Utilities	$18	$95	$0	$0	$0	0%
Total Expense Objects:	**$657,220**	**$714,655**	**$799,770**	**$821,315**	**$21,545**	**2.7%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Established an Instructional Services Agreement with Moreno Valley College.
- Transitioned training records system to a new platform.
- Recruited, hired, and trained 12 new firefighters.
- Provided specialized training for hazardous materials, technical rescue, and swift water rescue.

What do we plan to do in Fiscal Year 2024?

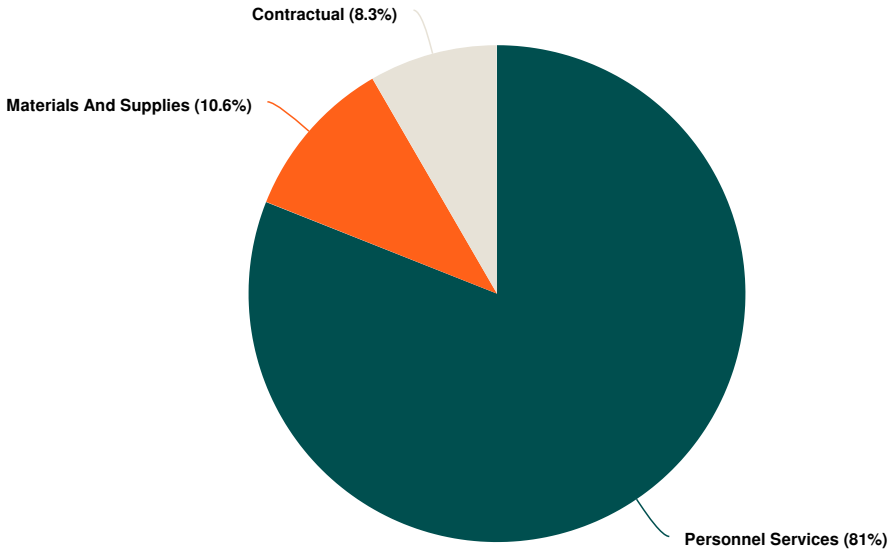
- Install upgrade live fire training simulator.
- Train multiple individuals in specialty skill sets to account for attrition.
- Recruit, hire and onboard new Fire Apparatus Engineers, Fire Captains and Battalion Chief.
- Provide hands-on emergency vehicle operations training for operations personnel.

Service Adjustment Changes (Operating Budget)

Description	Amount
Training for Specialty Resources	65,538
TOTAL	**$ 65,538**

Training and Safety

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$0	$54,271	$0	$0	$0	0%
Personnel Services	$585,482	$577,387	$740,405	$777,042	$36,637	4.9%
Contractual	$34,770	$28,365	$42,000	$80,000	$38,000	90.5%
Materials And Supplies	$60,255	$135,178	$143,288	$102,064	-$41,224	-28.8%
Utilities	$1,502	$1,270	$1,500	$0	-$1,500	-100%
Total Expense Objects:	**$682,010**	**$796,472**	**$927,193**	**$959,106**	**$31,913**	**3.4%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Updated Emergency Operations Plan (EOP).
- Updated the Local Hazard Mitigation Plan (LHMP).
- Established a Disaster Recovery Plan.
- Established an inventory tracking system for all emergency management equipment.
- Digitized legacy Emergency Response Guide.
- Relaunch and evolution of city staff emergency communication equipment and protocols.

What do we plan to do in Fiscal Year 2024?

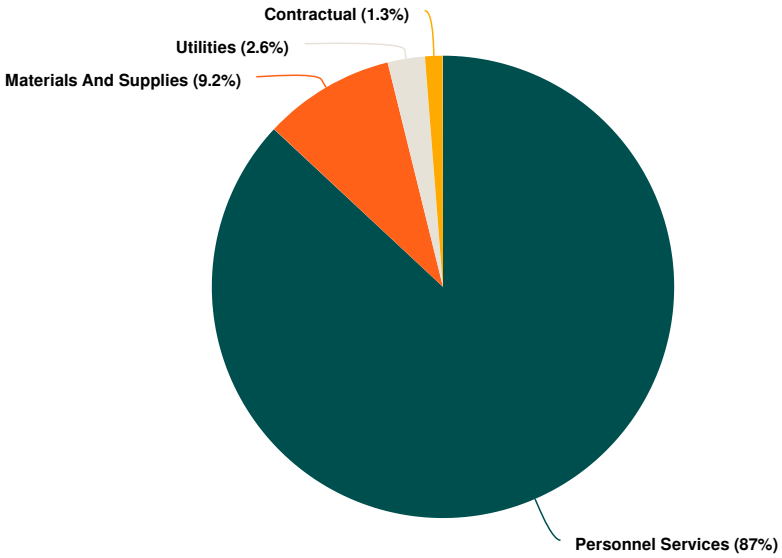
- Integration with Corona Norco Unified to teach a Teen CERT curriculum.
- Support implementation of the Fire Safe Council (FireSafe Corona).
- Continue to support current grant programs and seek new funding opportunities.
- Expand Department of Defense Skillbridge internship program for transitioning military.
- Institutionalize training calendars for exercises and drills.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Nurse Educator	104,447
Emergency Management Training	2,500
TOTAL	**$ 106,947**

Emergency Services

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$0	$66,000	$0	$0	$0	0%
Personnel Services	$201,088	$147,614	$190,843	$208,232	$17,389	9.1%
Contractual	$17,178	$83,027	$2,500	$3,000	$500	20%
Materials And Supplies	$130,901	$115,418	$18,049	$22,018	$3,969	22%
Utilities	$7,031	$6,160	$6,000	$6,200	$200	3.3%
Total Expense Objects:	**$356,199**	**$418,219**	**$217,392**	**$239,450**	**$22,058**	**10.1%**

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 Coe 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 & Objectives

What did we do in Fiscal Year 2023?

- Launch the Fire Safe Council (Fire Safe Corona).
- Focus activities primarily on education first and enforcement second (continuous).
- Completed a prevention reorganization for efficiency and a better division of labor.
- Reestablished the Prevention volunteer program.
- Completed tri-annual code adoption.
- Secured multiple wildfire prevention grants.

What do we plan to do in Fiscal Year 2024?

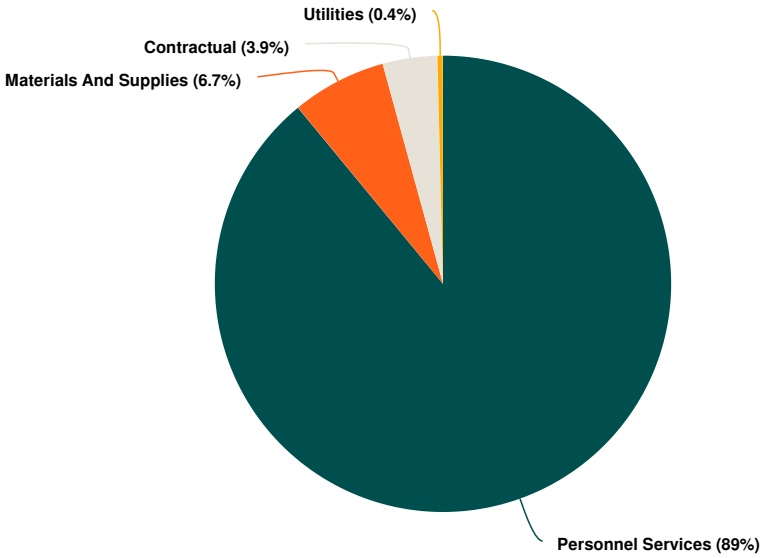
- Assess the plan review process to explore alternative options.
- Support FireSafe Corona by assisting in a website and social media platform development.
- Evaluate organizational structure and make improvements as needed.
- Continue to identify fire prevention grant opportunities.
- Complete public facing dashboard for fire prevention activities.
- Focus on succession planning.

Service Adjustment Changes (Operating Budget)

Description	Amount
3 PT Fire Cadet	57,162
TOTAL	**$ 57,162**

Fire Prevention

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$1,050,928	$1,118,074	$1,230,305	$1,378,691	$148,386	12.1%
Contractual	$46,103	$55,543	$60,000	$60,000	$0	0%
Materials And Supplies	$36,992	$62,471	$104,973	$103,658	-$1,315	-1.3%
Utilities	$5,203	$6,568	$8,000	$5,924	-$2,076	-25.9%
Total Expense Objects:	**$1,139,225**	**$1,242,655**	**$1,403,278**	**$1,548,273**	**$144,995**	**10.3%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Deployed a more technologically advanced self-contained breathing apparatus platform.
- Supported major incidents through statewide master mutual aid.
- Soft launch of the low-acuity response model.
- Onboarded new paramedics.
- Enhanced Emergency Medical Dispatch capabilities.
- Expanded the unmanned aerial vehicle (drone) program.

What do we plan to do in Fiscal Year 2024?

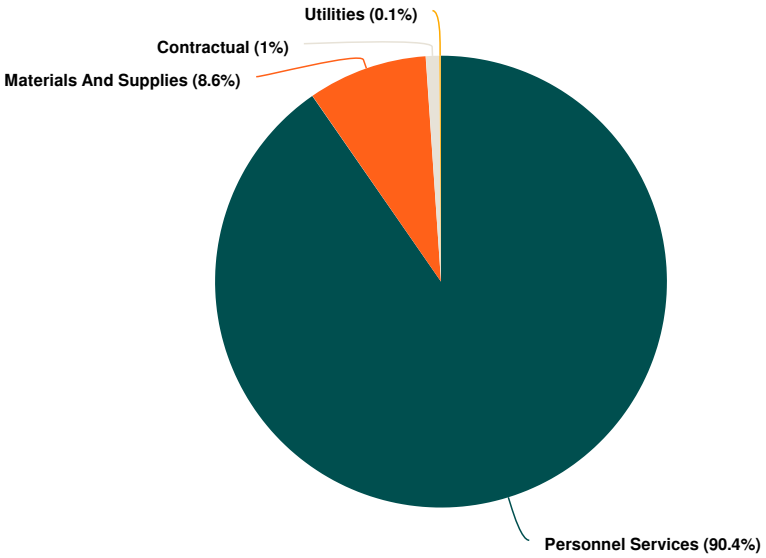
- Transition to fire-centric dispatch services.
- Expand emergency medical services with the new nurse educator.
- Improve emergency response times to meet or beat national benchmarks.
- Launch publicly facing performance measure dashboard.
- Full implementation of the low-acuity response model.
- Expand initiatives to increase cardiac arrest survivability.

Service Adjustment Changes (Operating Budget)

Description	Amount
Fire Station Equipment	18,000
Tactical Response Equipment	78,000
PPE Advanced Cleaning and Inspection	19,770
PSEC Subscriptions	7,208
Transition to Tablet devices	36,425
TOTAL	**$ 159,403**

Fire Operations and Suppression

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$4,031,331	$2,729	$0	$0	$0	0%
Personnel Services	$25,028,630	$24,152,437	$25,960,589	$27,124,006	$1,163,417	4.5%
Contractual	$203,292	$237,710	$281,000	$286,500	$5,500	2%
Materials And Supplies	$1,811,782	$2,081,536	$3,177,368	$2,566,148	-$611,220	-19.2%
Utilities	$43,281	$45,556	$45,000	$36,441	-$8,559	-19%
Total Expense Objects:	**$31,118,315**	**$26,519,968**	**$29,463,957**	**$30,013,095**	**$549,138**	**1.9%**

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.

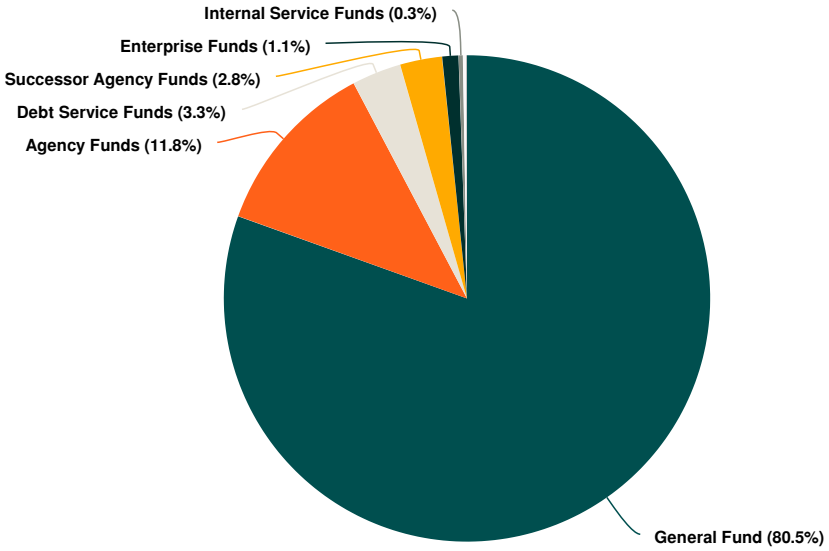
What do we do?

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

$64,614,723 $5,907,716 (10.06% vs. prior year)

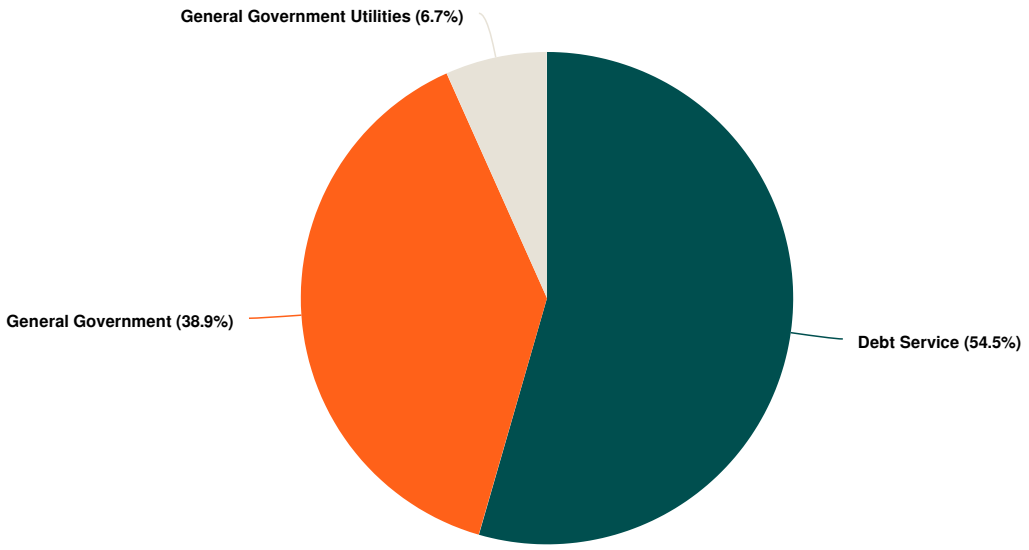
2023 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$30,450,810	$268,622,860	$46,753,040	$52,012,148	$5,259,108	11.2%
Special Revenue Funds	$0	$334,047	$171,696	$25,242	-$146,454	-85.3%
Debt Service Funds	$2,106,250	$2,108,150	$2,112,750	$2,114,950	$2,200	0.1%
Capital Projects Funds	$0	$1,857,387	$131,563	$140,342	$8,779	6.7%
Enterprise Funds	$0	$40,488,161	$711,991	$702,499	-$9,492	-1.3%
Internal Service Funds	$0	$10,791,441	$189,770	$187,240	-$2,530	-1.3%
Agency Funds	$24,735,998	$6,907,369	$6,619,446	$7,598,922	$979,476	14.8%
Successor Agency Funds	$3,508,364	$2,840,991	$2,016,752	$1,810,633	-$206,119	-10.2%
Total:	**$60,801,422**	**$333,950,406**	**$58,707,007**	**$64,591,976**	**$5,884,969**	**10%**

General Government/Debt Service

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
13/16 - Debt Service/General Government						
Debt Service	$34,593,653	$309,624,974	$33,323,091	$35,175,136	$1,852,045	5.6%
General Government	$23,106,418	$20,491,484	$21,813,456	$25,105,698	$3,292,242	15.1%
General Government Utilities	$3,101,351	$3,833,948	$3,570,460	$4,311,142	$740,682	20.7%
Total 13/16 - Debt Service/General Government:	**$60,801,422**	**$333,950,406**	**$58,707,007**	**$64,591,976**	**$5,884,969**	**10%**
Total Expenditures:	**$60,801,422**	**$333,950,406**	**$58,707,007**	**$64,591,976**	**$5,884,969**	**10%**

Debt Service Budget Detail

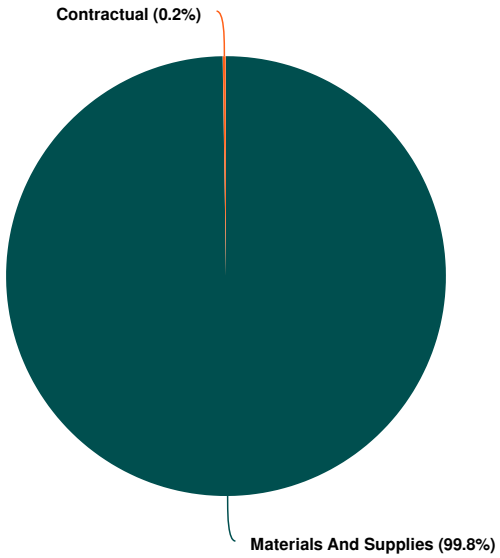
What do we do?

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	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$0	$275,605,977	$0	$0	$0	0%
Contractual	$797,426	$1,200,762	$80,790	$78,415	-$2,375	-2.9%
Materials And Supplies	$33,796,228	$32,818,235	$33,242,301	$35,096,721	$1,854,420	5.6%
Total Expense Objects:	**$34,593,653**	**$309,624,974**	**$33,323,091**	**$35,175,136**	**$1,852,045**	**5.6%**

General Government Budget Detail

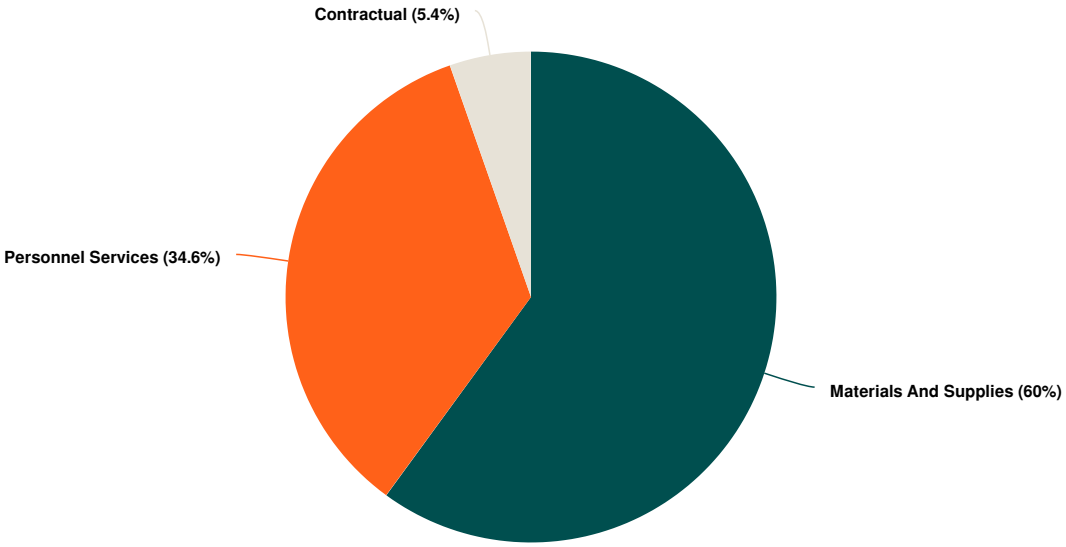
What do we do?

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.

General Government

Budgeted Expenditures by Expense Type



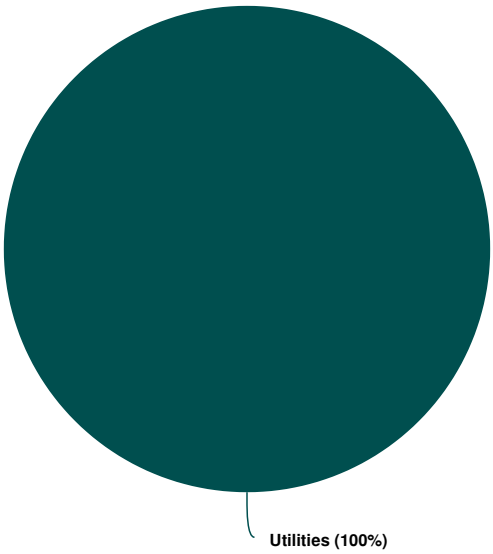
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$12,809,139	$7,592,307	$8,771,375	$8,689,142	-$82,233	-0.9%
Contractual	$875,214	$785,687	$1,468,263	$1,343,395	-$124,868	-8.5%
Materials And Supplies	$9,088,863	$11,586,864	$11,573,818	$15,073,161	$3,499,343	30.2%
Other Sources Expense	$333,201	$526,625	$0	$0	$0	0%
Total Expense Objects:	**$23,106,418**	**$20,491,484**	**$21,813,456**	**$25,105,698**	**$3,292,242**	**15.1%**

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	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$701	$0	$0	$0	$0	0%
Utilities	$3,100,650	$3,833,948	$3,570,460	$4,311,142	$740,682	20.7%
Total Expense Objects:	**$3,101,351**	**$3,833,948**	**$3,570,460**	**$4,311,142**	**$740,682**	**20.7%**

Human Resources



Angela Rivera
Chief Talent Officer

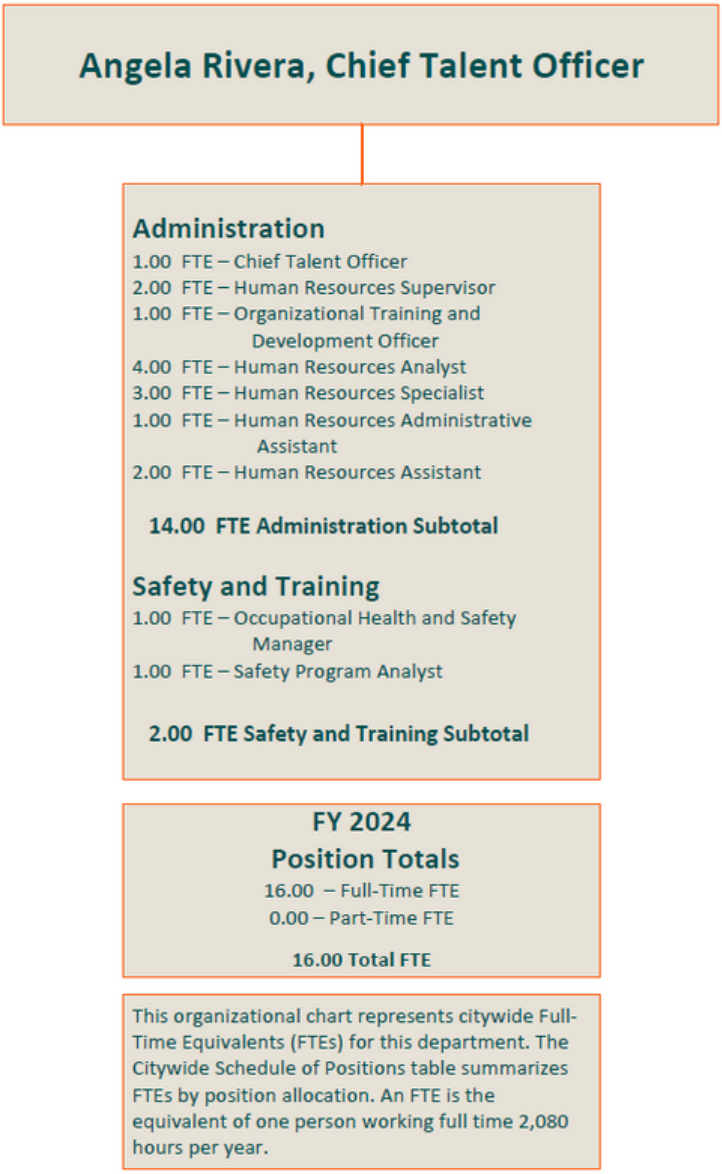
The Human Resources Department is committed to the development of sound personnel management policies. It is responsible for providing human resources based services and facilitating growth in the City. In addition, it strives to develop and maintain high quality personnel resources to manage the City's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

Citywide Priority	Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
High-Performing Government	**Human Resources/Safety and Training**					
X	Streamline and simplify the process for recruiting and hiring new employees to reflect best practices	Average Time to Hire	75 Days	75 Days	90 Days	75 Days
X	Streamline and simplify the process for recruiting and hiring new employees to reflect best practices	Average Time to Recruit	50 Days	50 Days	70 Days	50 Days
X	Streamline and simplify the process for recruiting and hiring new employees to reflect best practices	Average Time to Onboard	15 Days	15 Days	21 Days	15 Days
X	Streamline and simplify the process for recruiting and hiring new employees to reflect best practices	Recruiting Placement Ratio	78%	78%	85%	85%
X	Increase Employee Engagement: Ensure that employees are engaged, recognized, and given opportunities to grow.	Average Turnover Rate	18%	18%	18%	18%
X	Increase Employee Engagement: Ensure that employees are engaged, recognized, and given opportunities to grow.	Average Voluntary Turnover Rate	15%	15%	16%	16%
X	Develop stronger performance management processes, including consistent annual performance evaluations for all staff to ensure accountability, professional conduct, and adaptation to change	Average Involuntary Turnover Rate	2%	2%	2%	2%
X	Mandatory safety training for all City Employees.	Safety Training Compliance	95%	95%	90%	90%

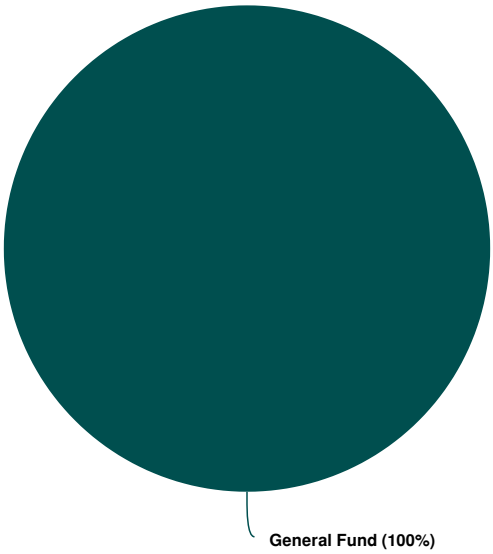
Human Resources Department Organizational Chart



Human Resources - Expenditures Summary

$2,903,393 $225,668
(8.43% vs. prior year)

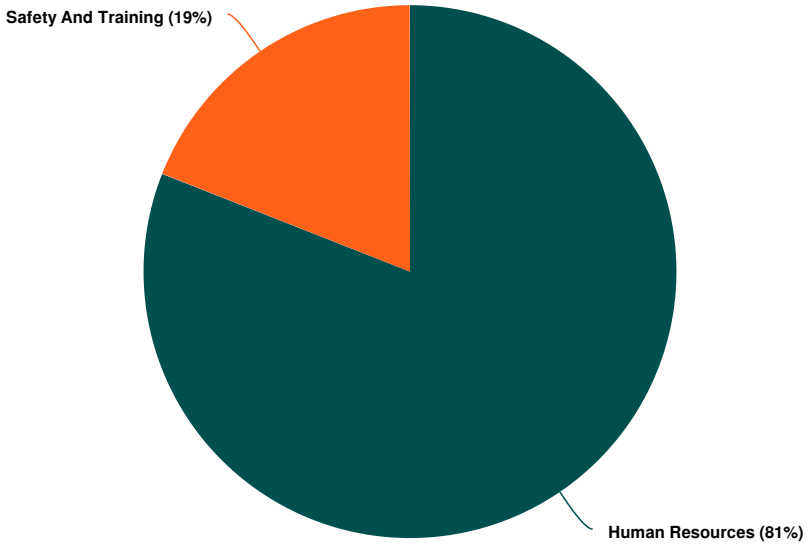
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$2,104,395	$1,842,327	$2,677,725	$2,903,393	$225,668	8.4%
Total General Fund:	**$2,104,395**	**$1,842,327**	**$2,677,725**	**$2,903,393**	**$225,668**	**8.4%**

Human Resources

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
15 - Human Resources						
Human Resources	$1,721,769	$1,553,653	$2,172,120	$2,351,377	$179,257	8.3%
Safety And Training	$382,626	$288,674	$505,606	$552,016	$46,410	9.2%
Total 15 - Human Resources:	**$2,104,395**	**$1,842,327**	**$2,677,725**	**$2,903,393**	**$225,668**	**8.4%**
Total Expenditures:	**$2,104,395**	**$1,842,327**	**$2,677,725**	**$2,903,393**	**$225,668**	**8.4%**

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.

The Employee/Labor Relations function provides coaching and guidance to management and supervisors in Performance Management, Reduction in Force, Discipline and Dismissal, MOU and Resolution interpretation, Complaint/Grievance processing; Mediates/Negotiates resolution of complaints between management and employees; and provides MOU and Resolution interruption to management, staff, and associations by operating as a nexus between management and represented employees.

The Recruitment and Selection function oversees recruitment and selection procedures, confers with hiring authorities, posts announcements, filter applications, written and performance tests, interviews, forms, retention, etc.; Deliver relevant services to help build and maintain a high-quality workforce and sustain a high performing organization; Ensures that all phases of recruitment and selection comply with applicable federal, state, and local laws, regulations, and guidelines; Conducts background checks to determine applicant suitability for City employment and volunteers; Negotiate final salary and sicuss benefit plans and options with potential new hires; Oversees procedures, forms, and onboarding services for all departments; Create descriptive enticing advertisements that accurately depict the key goals of both the organization and position, to attract the right candidates for mission-critical positions; and administers New Hire Orientation.

What did we do in Fiscal Year 2023?

- Successfully redesigned the City's recruitment processes, optimizing speed, streamlining steps, enhancing diversity targeting, and improving the candidate experience.
- Conducted an annual employee engagement survey, gathering valuable insights to enhance employee satisfaction and organizational performance.
- Initiated the update of the Human Resources Employee Policy Library, ensuring policies are current and aligned with legal requirements and best practices.
- Spearheaded the development and implementation of a comprehensive City-wide Employee Recognition Program, fostering a culture of appreciation and motivation among staff.
- Organized and hosted an informative Employee Benefits Fair, enabling employees to gain a deeper understanding of the diverse range of benefits offered by the City.
- Developed an inclusive Equal Employment Opportunity Plan that champions Diversity, Equity, Inclusion, and Belonging within the organization.
- Revitalized the employee orientation and onboarding process, reinforcing organizational values, goals, and delivering an engaging experience to new employees.
- Commenced the creation of data analytics capabilities for improved reporting and data-driven decision-making.
- Successfully completed process mapping to identify a new HRIS system, streamlining HR processes and increasing efficiency.
- Introduced an Employee Wellness Program, promoting employee well-being and fostering a healthy work-life balance.
- Implemented a streamlined Performance Evaluation Process, ensuring fair and consistent assessments of employee performance and fostering continuous improvement.
- Facilitated Active Shooter Training through the Litmos platform, equipping employees with essential knowledge and skills to respond effectively to potential threats.
- Transitioned from TASC to AMERIFLEX, enhancing customer service for employees by offering improved support and administration of Flexible Spending Accounts.
- Completed a system migration, transferring all mandatory training from ClassWeb to Litmos, enhancing accessibility and user experience for employees.
- Established an Employee Training Program to facilitate professional development opportunities, empowering employees to enhance their skills and contribute to organizational growth.
- Initiated the search for a new HRIS System, ensuring the organization has an updated and robust HR technology infrastructure to support efficient operations.

What do we plan to do in Fiscal Year 2024?

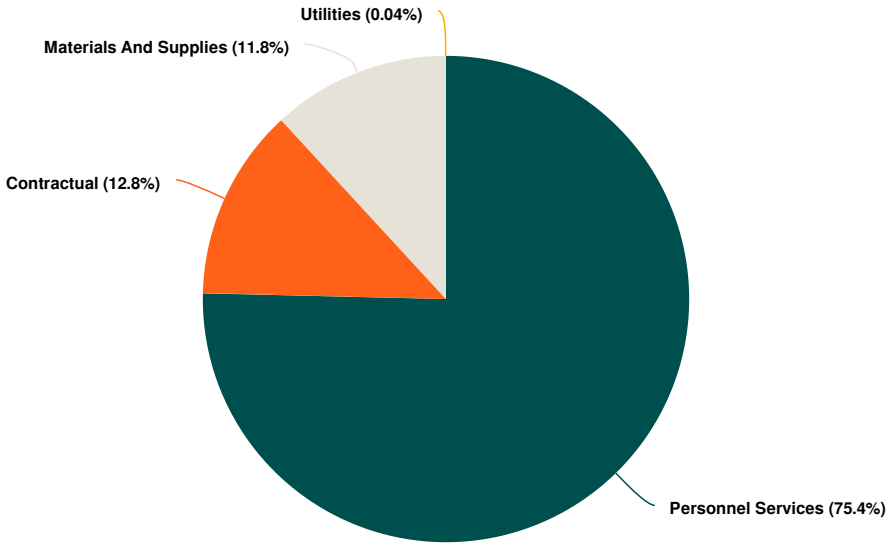
- Identify a new HRIS to include workforce development, performance management, training, absence management, position management, and payroll.
- Implement streamlined recruitment process Citywide.
- Continue to update Human Resources Employee Policy Library, combining all policies into a singular Policy Manual.
- 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.
- 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.
- Create data analytics dashboard for reporting purposes.
- Explore the option of instituting an employee mentoring program that pairs new staff with seasoned mentors
- Develop a program to recognize and reward innovations and efficiency gains created by employees.

Service Adjustment Changes (Operating Budget)

Description	Amount
Employee Engagement Program	13,500
Learning Management System	100,000
TOTAL	**$ 113,500**

Human Resources

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$1,088,043	$1,172,424	$1,556,486	$1,772,845	$216,359	13.9%
Contractual	$608,004	$338,746	$327,594	$300,432	-$27,162	-8.3%
Materials And Supplies	$25,567	$41,525	$286,720	$277,100	-$9,620	-3.4%
Utilities	$154	$958	$1,320	$1,000	-$320	-24.2%
Total Expense Objects:	**$1,721,769**	**$1,553,653**	**$2,172,120**	**$2,351,377**	**$179,257**	**8.3%**

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 introducted.

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 Precention 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 & Objectives

What did we do in Fiscal Year 2023?

- Maintained compliance with annual audiometric testing requirement for a total of 260 employees as required by City of Corona (COC) Safety – Hearing Conservation Program.
- Revised current Learning Management System (LMS) Curriculums based on required compliance training and beneficial learning objectives.
- Completed LMS Mitigation Project.
- Emergency Drills created in partnership with Fire Department. Annual drill to be conducted.
- Active Shooter Training launched in LMS City-wide.
- Began Threat Assessment Plan.
- Developed and implemented the Citywide Employee Wellness Program focusing on Emotional Wellness, Professional Development, Financial Security, Social Connections and Physical Health.

What do we plan to do in Fiscal Year 2024?

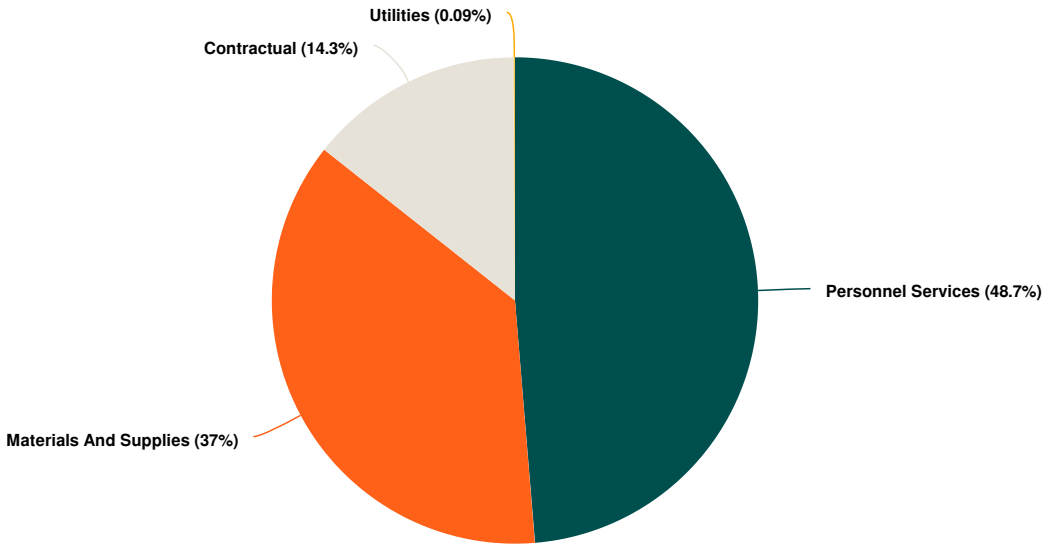
- Implement an Incident Review Board to execute preventative measures of injuries, incidents or near misses. Establish a Near Miss Program.
- Develop a Threat Assessment Plan.
- Update and implement Safety Procedures for existing programs, i.e. IIPP, Job Hazard Analysis, Safety Shoes/Boots, Respiratory Protection, Safety Inspections.

Service Adjustment Changes (Operating Budget)

Description	Amount
Automated External Defibrillator Units - Replacement/New Installations	36,000
TOTAL	$ 36,000

Safety and Training

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$246,084	$124,063	$257,436	$268,796	$11,360	4.4%
Contractual	$20,822	$24,431	$68,500	$78,700	$10,200	14.9%
Materials And Supplies	$115,721	$139,963	$179,670	$204,020	$24,350	13.6%
Utilities	$0	$217	$0	$500	$500	N/A
Total Expense Objects:	**$382,626**	**$288,674**	**$505,606**	**$552,016**	**$46,410**	**9.2%**

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.

Citywide Priority			Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
Financial Stability	Sound Infrastructure	High-Performing Government	**Information Technology**					
		X	High Performing Government	Training Hours	960	945	1,120	1225
X			Financial Stability	Overtime hours	342	342.65	384.65	350
		X	High Performing Government	Percentage of IT FTE to Citywide FTE	3.31%	3.40%	3.45%	3.72%
		X	High Performing Government	Number of Citywide devices supported to the number of FTE	240	125	250	143
X			Financial Stability	Department budget as a percentage of Citywide operating budget	2.35%	3.60%	3.78%	3.70%
	X		Sound Infrastructure	Percentage of unplanned network downtime during Prime-Time	0.080%	0.050%	0.050%	0.050%
	X		Sound Infrastructure	Percentage of network up-time	99.920%	99.950%	99.950%	99.960%
		X	High Performing Government	Number of Support Tickets Received	10,430	11,410	11,500	11,650
		X	High Performing Government	Number of Support Calls Received	5,860	9,646	10,000	10,000
		X	High Performing Government	First Fix Rate	53.50%	96.97%	90.00%	90%
		X	High Performing Government	IT request resolved within 4 work hours	57.37%	55.13%	60.00%	60.00%
		X	High Performing Government	IT request resolved within 8 work hours	62.36%	61.02%	80.00%	80.00%
		X	High Performing Government	Overall satisfaction rating by internal users (1=Low, 5=High)	4.28%	4.30%	4.50%	4.50%
		X	High Performing Government	% of Issues Resolved: Level 1 - Help Desk	57.02%	57.18%	60.00%	60.00%
		X	High Performing Government	% of Issues Resolved: Level 2 - Incidents escalated and resolved in-house	42.86%	42.62%	40.00%	40.00%
		X	High Performing Government	% of Issues Resolved: Level 3 - Incidents escalated and resolved by vendors	0.12%	0.20%	0.00%	0.00%

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

28.00 FTE Information Technology Subtotal

FY 2024
Position Totals

28.00 – Full-Time FTE
5.55 – Part-Time FTE (not reflected above)

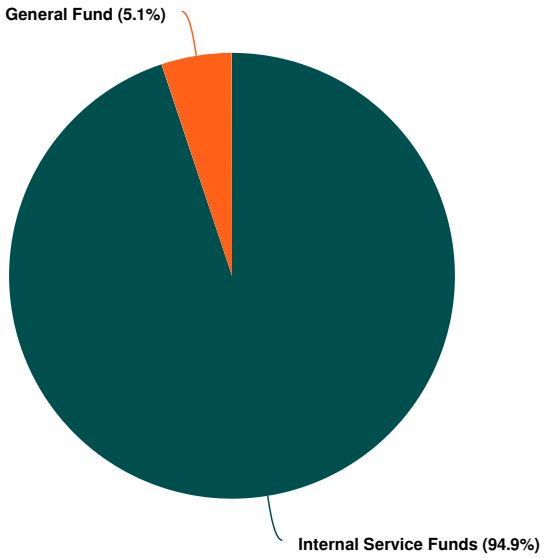
33.55 Total FTE

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

$13,683,397 $602,343
(4.60% vs. prior year)

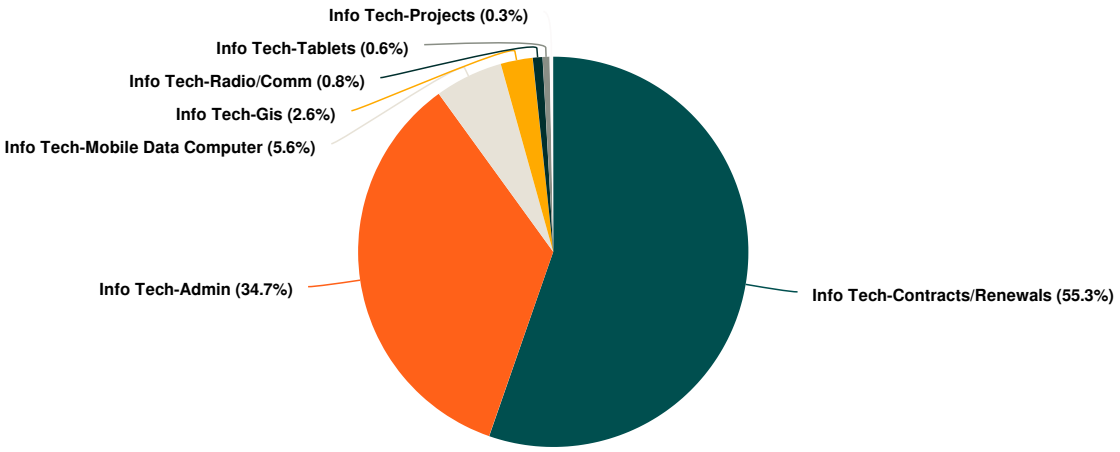
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$0	$24,267	$743,292	$700,097	-$43,195	-5.8%
Internal Service Funds	$7,386,164	$1,495,833	$12,337,762	$12,984,135	$646,373	5.2%
Total:	**$7,386,164**	**$1,520,100**	**$13,081,054**	**$13,684,232**	**$603,178**	**4.6%**

Information Technology

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
17 - Information Technology						
Info Tech-Admin	$3,453,684	-$4,003,616	$5,021,747	$4,749,173	-$272,574	-5.4%
Info Tech-Projects	$114,253	$629,844	$294,000	$41,000	-$253,000	-86.1%
Info Tech-Gis	$98,892	$122,067	$338,130	$361,851	$23,721	7%
Info Tech-Contracts/Renewals	$3,491,738	$4,569,267	$6,575,584	$7,571,173	$995,589	15.1%
Info Tech-Mobile Data Computer	$200,879	$162,417	$728,745	$771,541	$42,796	5.9%
Info Tech-Radio/Comm	$26,717	$39,427	$122,849	$111,649	-$11,200	-9.1%
Info Tech-Tablets	$0	$0	$0	$77,845	$77,845	N/A
Total 17 - Information Technology:	**$7,386,164**	**$1,519,406**	**$13,081,054**	**$13,684,232**	**$603,178**	**4.6%**
Total Expenditures:	**$7,386,164**	**$1,519,406**	**$13,081,054**	**$13,684,232**	**$603,178**	**4.6%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Addition of System Administrator, Sr. Business System Analyst, GIS Administrator, and Public Safety position to address demand and the needs of emergency services.
- Provided employee training for certification and improvement of IT skills and knowledge.

What do we plan to do in Fiscal Year 2024?

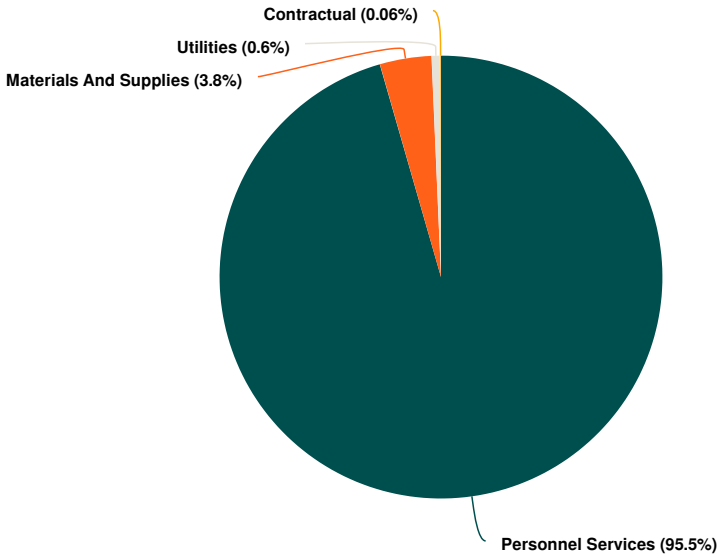
- Piloting of new projects and technologies including AI.
- Advancement toward What Works Cities Certification.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT GIS Analyst	123,181
1 FT Reclassify Chief Data Officer	8,557
1 FT Reclassify Senior Public Safety Technical Support Engineer	6,167
TOTAL	**$ 137,905**

Information Technology Administration

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$3,315,837	-$4,307,472	$4,797,080	$4,537,744	-$259,336	-5.4%
Contractual	$17,724	$3,043	$3,000	$3,000	$0	0%
Materials And Supplies	$94,986	$178,929	$192,801	$179,563	-$13,238	-6.9%
Utilities	$25,137	$121,885	$28,866	$28,866	$0	0%
Total Expense Objects:	**$3,453,684**	**-$4,003,616**	**$5,021,747**	**$4,749,173**	**-$272,574**	**-5.4%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Assisted in the build and configuration of the new Homeless Shelter.
- Virtual queue management solution.
- Piloted a new virtual desktop solution.

What do we plan to do in Fiscal Year 2024?

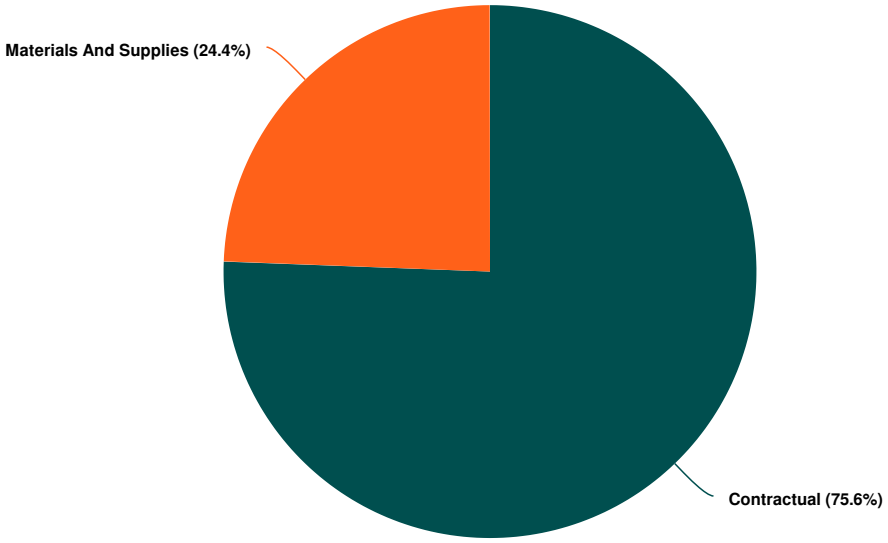
- Emergency Operations Center Upgrade.
- Electronic Document Management System.
- Upgrade CIS Utility Billing System.
- Additional security cameras for the Police and Library.
- Upgrade and modernization of the Utility Billing Customer Portal.
- Select new Finance/Account/Timekeeping/HR system and start implementation.

Service Adjustment Changes (Operating Budget)

Description	Amount
Digital Agenda Posting Board	10,000
Facility Gate Access	31,000
TOTAL	**$ 41,000**

Projects

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$0	$0	$100,000	$0	-$100,000	-100%
Contractual	$104,421	$292,110	$180,000	$31,000	-$149,000	-82.8%
Materials And Supplies	$1,283	$50,758	$14,000	$10,000	-$4,000	-28.6%
Utilities	$8,549	$6,324	$0	$0	$0	0%
Depreciation	$0	$280,652	$0	$0	$0	0%
Total Expense Objects:	**$114,253**	**$629,844**	**$294,000**	**$41,000**	**-$253,000**	**-86.1%**

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 & Objectives

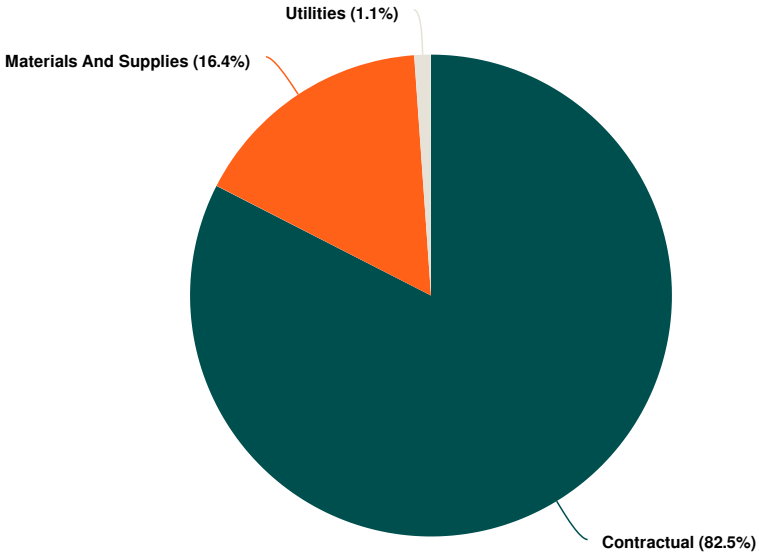
What did we do in Fiscal Year 2023?

- GIS Contracting work for CAD.
- Developed 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 2024?

- GIS consulting service to digitize utility information in preparation for new platform.
- Data Strategic Plan development to streamline data accessibility and assist in data driven decision making.
- Build a new City base map.

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Contractual	$86,533	$91,612	$274,930	$298,651	$23,721	8.6%
Materials And Supplies	$10,580	$29,072	$59,200	$59,200	$0	0%
Utilities	$1,779	$1,383	$4,000	$4,000	$0	0%
Total Expense Objects:	**$98,892**	**$122,067**	**$338,130**	**$361,851**	**$23,721**	**7%**

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 & Objectives

What did we do in Fiscal Year 2023?

- 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.
- Security training for City staff.

What do we plan to do in Fiscal Year 2024?

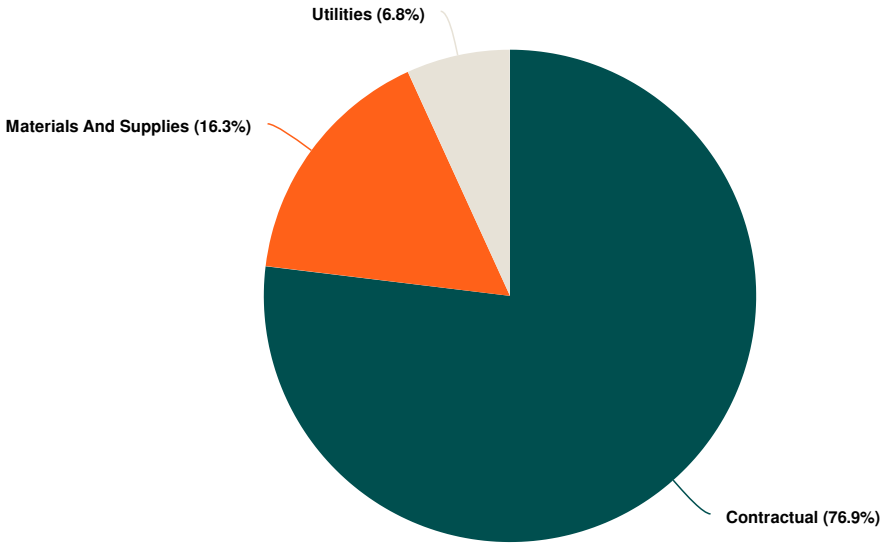
- Renew internet contracts to provide redundancy and throughput for City operations.
- Continued deployment of desktop virtualization for remote desktop and thin clients.
- Managed VOIP deployment.
- SD-WAN redundancy to Fire Department communication links.
- Continue development of next generation digital 311 service.
- Assist in the transition of Fire Dispatching to Ontario Fire.

Service Adjustment Changes (Operating Budget)

Description	Amount
Computer Equipment, Software & Licensing for 23 New Positions	44,876
Agenda Management Software - Computer	27,880
CivicRec Licensing Fee Increase (Published)	20,072
OpenGov Procurement Bidding Platform / Replace PlanetBids (Published)	32,743
TOTAL	**$ 125,571**

Contracts/Renewals

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Contractual	$2,977,209	$3,838,784	$5,000,363	$5,824,497	$824,134	16.5%
Materials And Supplies	$366,746	$551,997	$1,087,401	$1,231,176	$143,775	13.2%
Utilities	$147,783	$178,486	$487,820	$515,500	$27,680	5.7%
Total Expense Objects:	**$3,491,738**	**$4,569,267**	**$6,575,584**	**$7,571,173**	**$995,589**	**15.1%**

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 & Objectives

What did we do in Fiscal Year 2023?

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

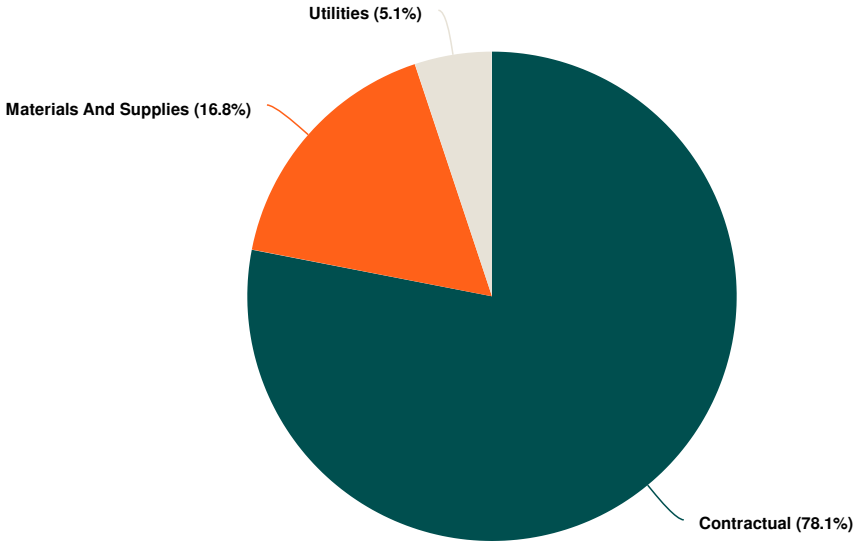
What do we plan to do in Fiscal Year 2024?

- Refresh cycle for 25% of Police Mobile Data Computers (MDCs).

Service Adjustment Changes (Operating Budget)

Description	Amount
Fire Department Transition to Tablet Devices	(41,120)
4 Year Replacement Cycle for Mobile Data Computers	59,755
TOTAL	**$ 18,635**

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Contractual	$0	$0	$536,627	$602,229	$65,602	12.2%
Materials And Supplies	$142,736	$111,327	$145,750	$130,000	-$15,750	-10.8%
Utilities	$58,143	$51,090	$46,368	$39,312	-$7,056	-15.2%
Total Expense Objects:	**$200,879**	**$162,417**	**$728,745**	**$771,541**	**$42,796**	**5.9%**

Radio/Communications Budget Detail

What do we do?

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

Goals & Objectives

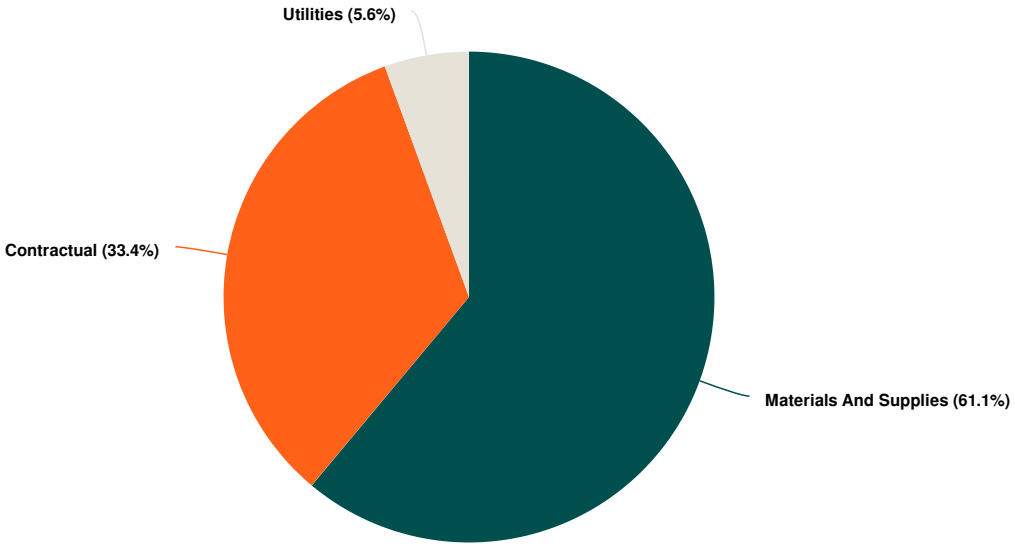
What did we do in Fiscal Year 2023?

- Weed abatement for remote radio sites.
- Tower survey for Grape Hill radio facility.

What do we plan to do in Fiscal Year 2024?

- Microwave connection from Police to Grape Hill.
- Tower survey for Eagle Glen radio facility.

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Contractual	$9,123	$1,967	$36,749	$37,249	$500	1.4%
Materials And Supplies	$13,353	$33,509	$80,500	$68,200	-$12,300	-15.3%
Utilities	$4,242	$3,951	$5,600	$6,200	$600	10.7%
Total Expense Objects:	**$26,717**	**$39,427**	**$122,849**	**$111,649**	**-$11,200**	**-9.1%**

Tablets Budget Detail

What do we do?

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

Goals & Objectives

What do we plan to do in Fiscal Year 2024?

- Transition from Mobile Data Computers (MDCs) to tablets.
- Refresh existing Fire Department Mobile Tablets.

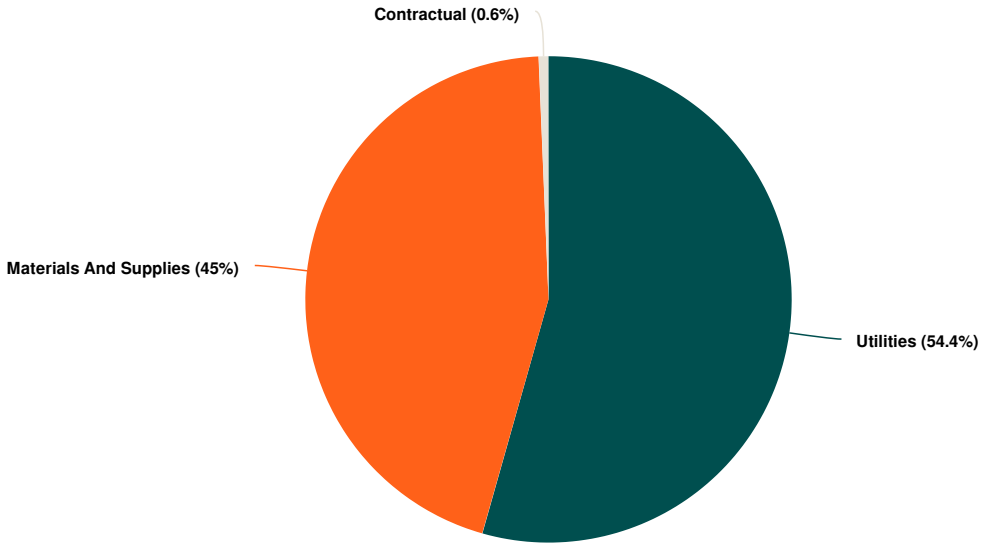
*This is a new division in FY 2024

Service Adjustment Changes (Operating Budget)

Description	Amount
Fire Department Transition to Tablet Devices	77,845
TOTAL	**$ 77,845**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	% Change	$ Change
Expense Objects			
Contractual	$500	0%	$0
Materials And Supplies	$35,000	0%	$0
Utilities	$42,345	0%	$0
Total Expense Objects:	**$77,845**	**0%**	**$0**

Legal & Risk Management



Dean Derleth
City Attorney / Legal & Risk Management Director

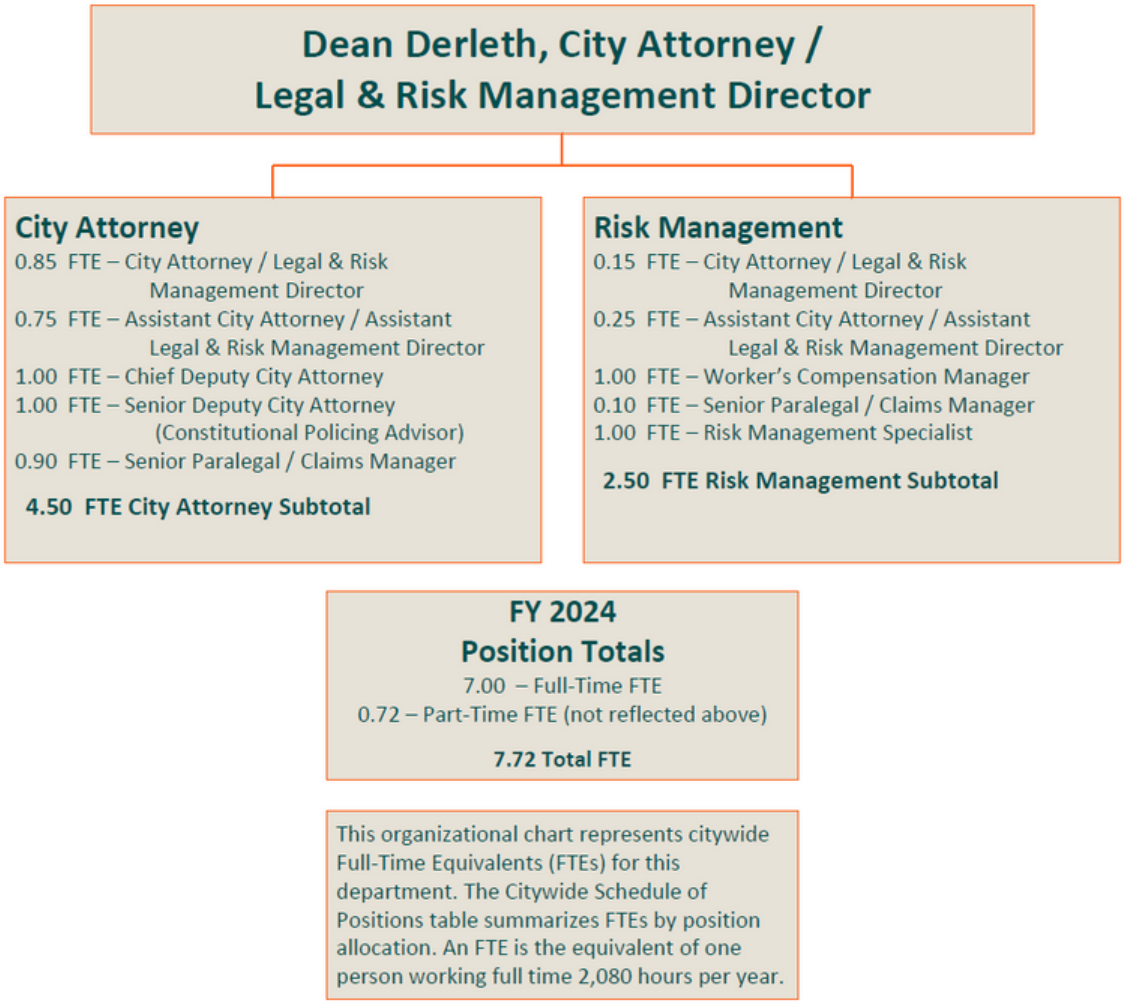
The mission of the Legal & Risk Management Department is to provide the City Council and City officers, boards, commissions, committees, and employees with high quality, effective, and efficient legal counsel, risk assessment, liability management, and workers' compensation services, while pursuing City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

Citywide Priority	Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
High-Performing Government	**Legal & Risk Management**					
X	Maintain proper management of claims	New Liability Claims	103	150	150	150
X	Maintain proper management of claims	Liability Claim Reserves	$158,712	$600,000	$600,000	$600,000
X	Maintain proper management of claims	Paid Liability Claims	$67,166	$500,000	$500,000	$500,000

Legal & Risk Management Department Organizational Chart

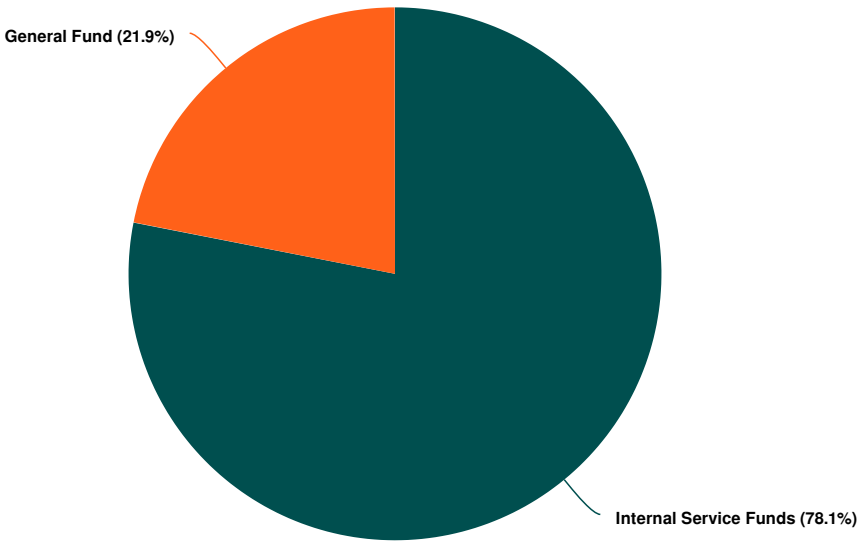


This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

Legal & Risk Management - Expenditures Summary

$9,231,336 **$1,312,538**
(16.57% vs. prior year)

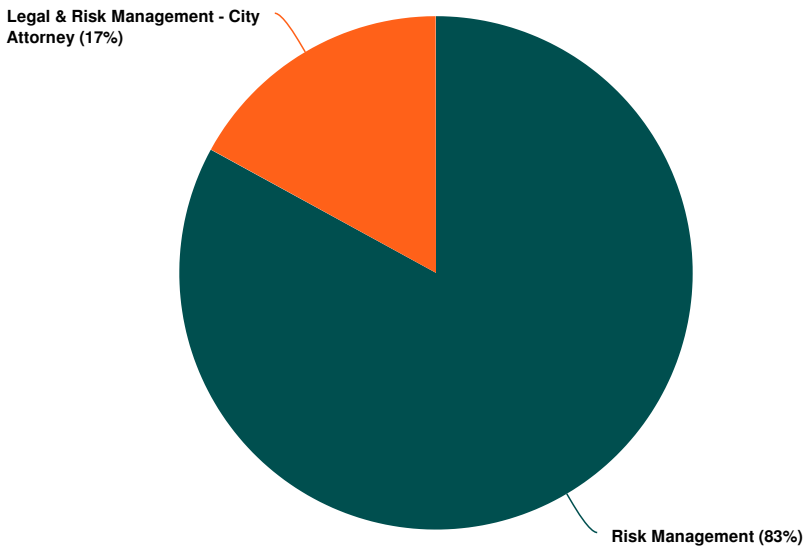
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$1,659,126	$1,623,803	$1,875,246	$2,022,134	$146,888	7.8%
Internal Service Funds	$4,497,355	$6,916,791	$6,043,552	$7,209,202	$1,165,650	19.3%
Total:	**$6,156,481**	**$8,540,595**	**$7,918,798**	**$9,231,336**	**$1,312,538**	**16.6%**

Legal & Risk Management

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
20 - Legal & Risk Management						
Legal & Risk Management - City Attorney	$1,232,537	$1,189,935	$1,435,127	$1,570,521	$135,394	9.4%
Risk Management	$4,923,944	$7,350,660	$6,483,671	$7,660,815	$1,177,144	18.2%
Total 20 - Legal & Risk Management:	**$6,156,481**	**$8,540,595**	**$7,918,798**	**$9,231,336**	**$1,312,538**	**16.6%**
Total Expenditures:	**$6,156,481**	**$8,540,595**	**$7,918,798**	**$9,231,336**	**$1,312,538**	**16.6%**

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 beentered into by the City , as well as approving the form of such instruments.

Goals & Objectives

What did we do in Fiscal Year 2023?

- 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 Grade 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 and Development, Police, and other staff.
- 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.
- Implemented a multi-department eDiscovery platform to efficiently gather, review, and organize documents for litigation matters, as well as to allow the City Clerk's Office to more efficiently organize responses to Public Records Act requests.
- Continued to work on both small cell and cell tower issues with Management Services, Planning and Development and other departments, and continued to manage citywide cell tower license agreements.
- Successfully handled more than 22 litigation matters, including successfully defending all challenges to the City's Cannabis Program and obtaining a dismissal on a wrongful death lawsuit. We continued our aggressive yet strategic approach to litigation, and were awarded attorney's fees to be paid to the City in a couple of cases. We also continue to work with Risk Management to successfully head off and significantly cap the City's financial exposure on liability claims.
- Added a high-level attorney with extensive knowledge and expertise in litigation, HR and constitutional policing matters and thus capable of assisting with general counsel assignments.
- Trained all firefighters on the California Firefighters Procedural Bill of Rights Act.

What do we plan to do in Fiscal Year 2024?

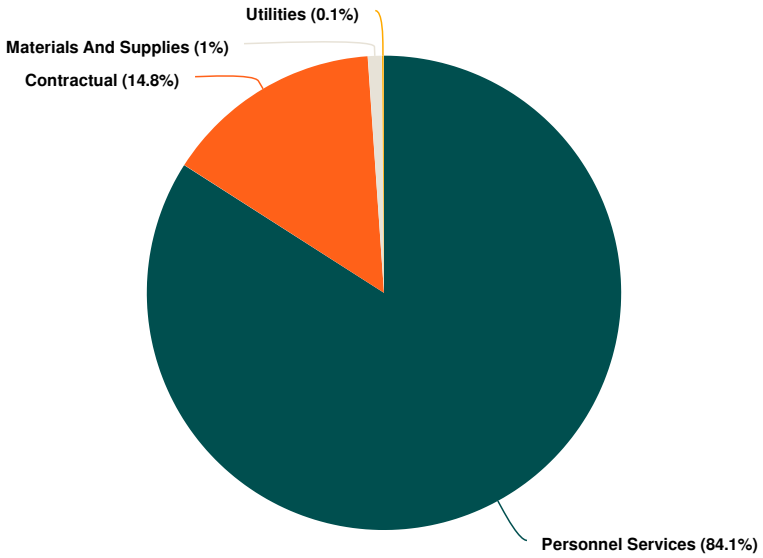
- Continue to work with Council and staff to implement Strategic Plan priorities – the City's priorities are our priorities.
- Provide continuous evaluation of cost-saving measures.
- Provide enhanced service and more direct access for City officials and employees.
- Continue to look for opportunities to expand expertise and reduce outside legal counsel expenses.
- 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 on-going major projects from FY23, 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, and the Commercial Cannabis Program.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Reclassify Deputy City Attorney II (Litigation) to Senior Deputy City Attorney (Constitutional Policing Advisor)	25,440
Increase Litigation Expense	98,000
TOTAL	**$ 123,440**

City Attorney's Office

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$1,145,588	$1,030,661	$1,290,962	$1,320,208	$29,246	2.3%
Contractual	$80,527	$147,307	$127,395	$233,148	$105,753	83%
Materials And Supplies	$5,106	$8,366	$14,550	$14,945	$395	2.7%
Utilities	$1,317	$3,602	$2,220	$2,220	$0	0%
Total Expense Objects:	**$1,232,537**	**$1,189,935**	**$1,435,127**	**$1,570,521**	**$135,394**	**9.4%**

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.

What did we do in Fiscal Year 2023?

Workers' Compensation Program

- 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 34 Workers' Compensation cases, 27 by Stipulated Award and 4 by Compromise and Release and 3 by claim dismissal.
- Worked with the Fire Department and Information Technology to use an online reporting system that allows for the submission of Workers' Compensation claims online and automatically routes them to Risk Management for processing.

Liability, Subrogation & Insurance Program

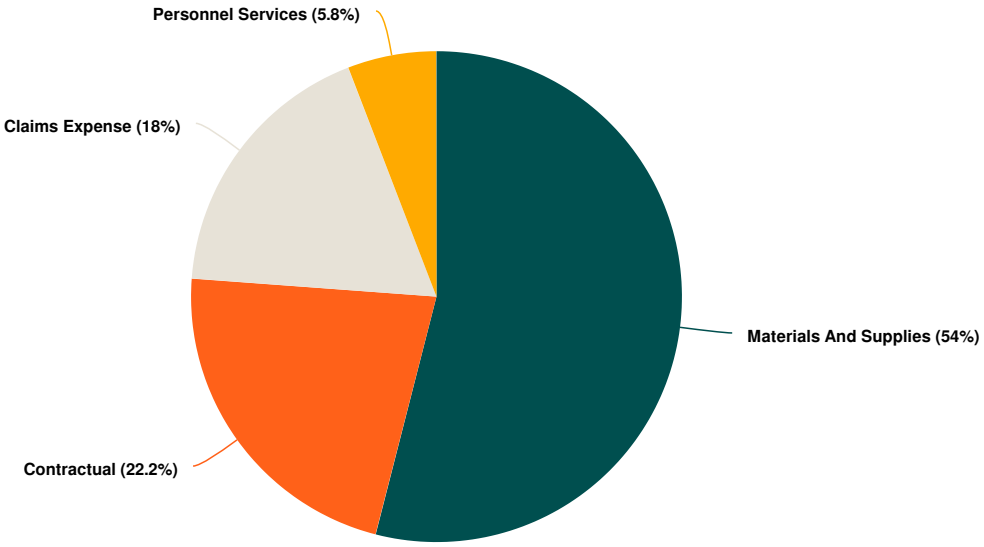
- Reviewed and processed at least 106 new liability claims and closed approximately 88 liability claims (through appx 05-23).
- Billed approximately $226,681 for subrogation efforts, collected approximately $229,947, and entered into 4 new payment agreements, totaling $7,862 (through appx 05-23).
- Continued 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 2024?

- 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 services 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 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 trainings for staff to go over 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	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$424,721	$429,158	$432,014	$447,363	$15,349	3.6%
Contractual	$1,195,076	$815,023	$1,590,588	$1,700,300	$109,712	6.9%
Materials And Supplies	$1,641,137	$2,338,925	$3,085,419	$4,136,124	$1,050,705	34.1%
Claims Expense	$1,663,010	$3,767,553	$1,375,650	$1,377,028	$1,378	0.1%
Total Expense Objects:	**$4,923,944**	**$7,350,660**	**$6,483,671**	**$7,660,815**	**$1,177,144**	**18.2%**

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 properties 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.

Citywide Priority	Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
	Planning & Development					
		Building and Property Inspection				
X	Process all permits within established timelines.	Number of Permits Issued	4150	5280	5000	5000
X	Reduce number of citations issued by encouraging voluntary compliance.	Number of Citations Issued	314	518	450	325
		Development Services				
X	Process all permits within established timelines.	Number of Permits Issued	1147	1000	1200	1200
		PW Construction Inspection Services				
X	Complete inspections accurately and on time.	Number of Inspections	4315	4500	5000	5000

Planning & Development Department Organizational Chart

Joanne Coletta, Planning & Development Director

Administration
1.00 FTE – Planning and Development Director
1.00 FTE – Executive Assistant
2.00 FTE Administration Subtotal

Code Compliance
1.00 FTE – Code Compliance Supervisor
1.00 FTE – Senior Code Compliance Inspector
6.00 FTE – Code Compliance Inspector II
0.80 FTE – Code Compliance Technician
8.80 FTE Code Compliance Subtotal

Building and Property Inspection
1.00 FTE – Building Official
1.00 FTE – Building Inspection Supervisor
5.00 FTE – Building Inspector II
0.60 FTE – Administrative Assistant
7.60 FTE Building and Property Inspection Subtotal

Building and Plan Checks
1.00 FTE – Plan Check Manager
1.00 FTE – Combination Plans Examiner
2.00 FTE – Plan Check Engineer
1.00 FTE – Senior Building Permit Technician
5.00 FTE – Building Permit Technician II
0.20 FTE – Code Compliance Technician
10.20 FTE Building and Plan Checks Subtotal

Land Development / Permitting
1.00 FTE – Development Services Manger
1.88 FTE – Senior Engineer
6.00 FTE – Associate Engineer
1.00 FTE - Assistant Engineer
1.00 FTE – Senior Public Works Permit Technician
2.86 FTE – Public Works Permit Technician II
1.00 FTE – Senior Office Assistant
14.74 FTE Land Development / Permitting Subtotal

Land Use Planning and Zoning
1.00 FTE – Planning Manager
1.00 FTE – Senior Planner
3.00 FTE – Associate Planner
1.00 FTE – Assistant Planner
2.00 FTE – Planning Technician
1.40 FTE – Administrative Assistant
9.40 FTE Land Use Planning and Zoning Subtotal

Public Works Inspection
0.70 FTE – Public Works Inspection Superintendent
3.70 FTE – Public Works Inspector II
1.80 FTE – Senior Public Works Inspector
6.20 FTE Public Works Inspection Subtotal

FY 2024 Position Totals
58.94 – Full-Time FTE
1.92 – Part-Time FTE

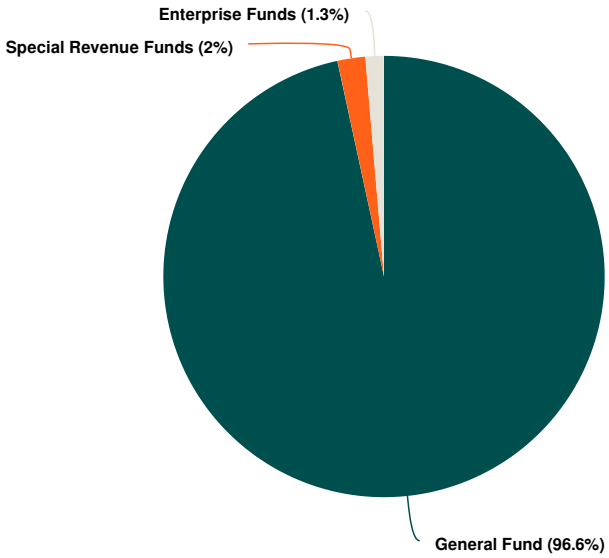
60.86 Total FTE

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.

Planning & Development - Expenditures Summary

$9,847,769 $1,245,816
(14.48% vs. prior year)

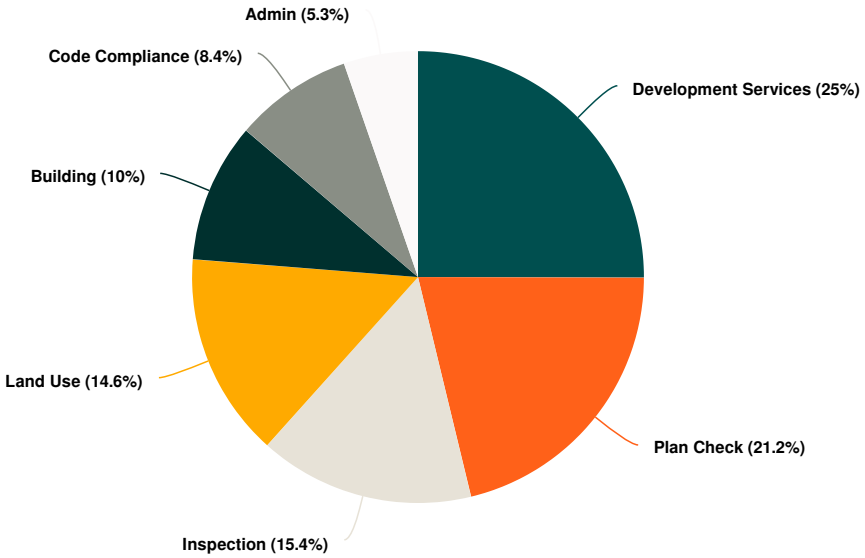
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$7,139,306	$7,345,316	$8,268,699	$9,523,863	$1,255,164	15.2%
Special Revenue Funds	$81,413	$131,051	$193,614	$201,243	$7,629	3.9%
Enterprise Funds	$169,405	$142,234	$139,640	$132,117	-$7,523	-5.4%
Total:	**$7,390,124**	**$7,618,601**	**$8,601,953**	**$9,857,223**	**$1,255,270**	**14.6%**

Planning & Development

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
21 - Planning & Development						
Admin	$455,943	$456,181	$417,620	$522,571	$104,951	25.1%
Land Use	$1,102,088	$1,364,922	$1,211,055	$1,445,930	$234,875	19.4%
Code Compliance	$646,190	$715,079	$853,378	$832,122	-$21,256	-2.5%
Building	$1,110,255	$994,951	$961,774	$983,253	$21,479	2.2%
Plan Check	$1,575,700	$1,493,891	$1,933,352	$2,089,552	$156,200	8.1%
Development Services	$1,734,445	$1,603,640	$2,257,854	$2,466,545	$208,691	9.2%
Inspection	$765,504	$989,937	$966,920	$1,517,250	$550,330	56.9%
Total 21 - Planning & Development:	**$7,390,124**	**$7,618,601**	**$8,601,953**	**$9,857,223**	**$1,255,270**	**14.6%**
Total Expenditures:	**$7,390,124**	**$7,618,601**	**$8,601,953**	**$9,857,223**	**$1,255,270**	**14.6%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Recruited employees in all divisions to support service levels.
- Managed Planning & Housing Commission agendas and meetings.
- Organized and processed requests for City Council agendas.
- Responded to a high volume of phone calls for all divisions within the same day (calls for inspections and general information).

What do we plan to do in Fiscal Year 2024?

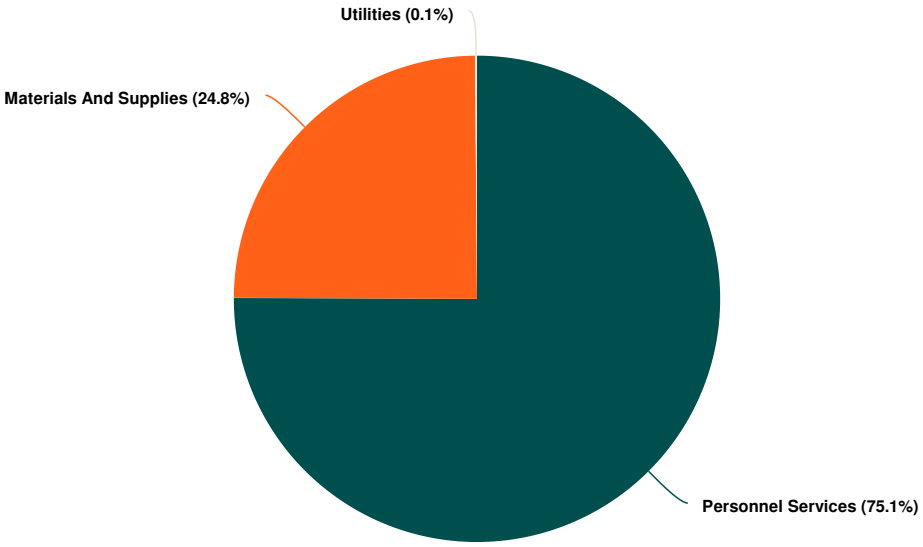
- Recruit employees to fill vacant positions.
- Manage Planning & Housing Commission agendas and meetings.
- Organize and process requests for City Council agendas.
- Respond to daily inquiries within the same day.

Service Adjustment Changes (Operating Budget)

Description	Amount
Planning & Development Lobby Refresh	85,000
TOTAL	**$ 85,000**

Planning & Development Administration

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$408,132	$378,979	$363,644	$392,335	$28,691	7.9%
Contractual	$0	$48,023	$0	$0	$0	0%
Materials And Supplies	$47,131	$28,614	$53,976	$129,636	$75,660	140.2%
Utilities	$680	$565	$0	$600	$600	N/A
Total Expense Objects:	**$455,943**	**$456,181**	**$417,620**	**$522,571**	**$104,951**	**25.1%**

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 & Objectives

What did we do in Fiscal year 2023?

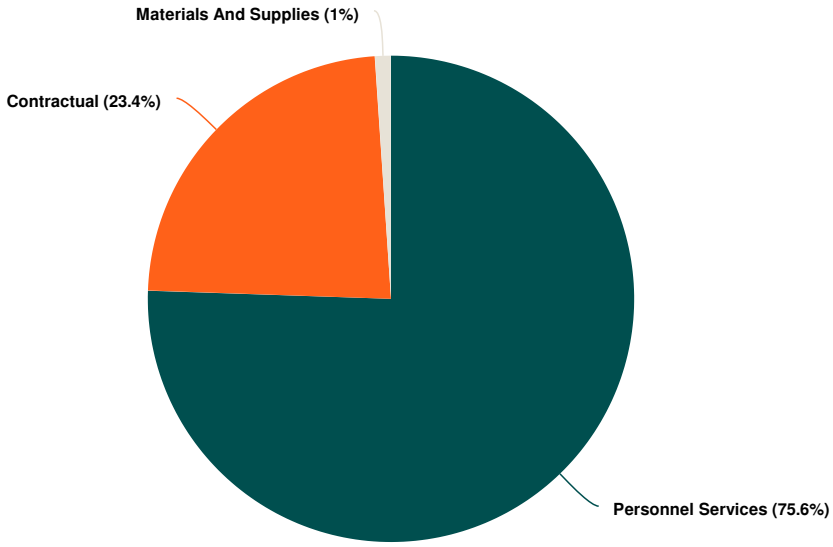
- Completed Phase 1 of the City’s rezoning program required by the General Plan Housing Element Update to accommodate the planning of low and moderate income units.
- Adopted High Density Residential and Mixed-Use Objective Development Standards and Design Guidelines.
- Obtain state compliance from HCD on the City’s General Plan Housing Element Update for Planning Period 2021-2029.
- Adopted amendments to Title 17, Zoning Code, of the Corona Municipal Code to address state-approved housing legislation.
- Issued commercial cannabis permits for retail storefronts.
- 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 2024?

- Complete Phase 2 of the City’s rezoning program required by the General Plan Housing Element Update to accommodate the planning of low- and moderate-income units.
- Complete an update to the City’s Historic Resources Ordinance and evaluate the creation of a Historic Commission.

Land Use Planning & Zoning

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$878,579	$813,905	$1,103,435	$1,093,810	-$9,625	-0.9%
Contractual	$214,453	$539,840	$95,000	$337,000	$242,000	254.7%
Materials And Supplies	$8,630	$10,590	$12,620	$15,120	$2,500	19.8%
Utilities	$425	$587	$0	$0	$0	0%
Total Expense Objects:	**$1,102,088**	**$1,364,922**	**$1,211,055**	**$1,445,930**	**$234,875**	**19.4%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Enforced California health and safety codes, property maintenance violations and zoning code violations, and assisted the Building Division with enforcement cases resulting in 1,686 opened cases and 1,839 closed cases.
- Collaborated with PD, Fire and Building on enforcing residential cannabis cultivation violations.
- Retrieved 3,896 signs in the public rights-of-way.
- Abated 187 vehicles under the City’s Abandoned Vehicle Abatement program.
- Explored updating the city’s vendor ordinance and presented findings.

What do we plan to do in Fiscal Year 2024?

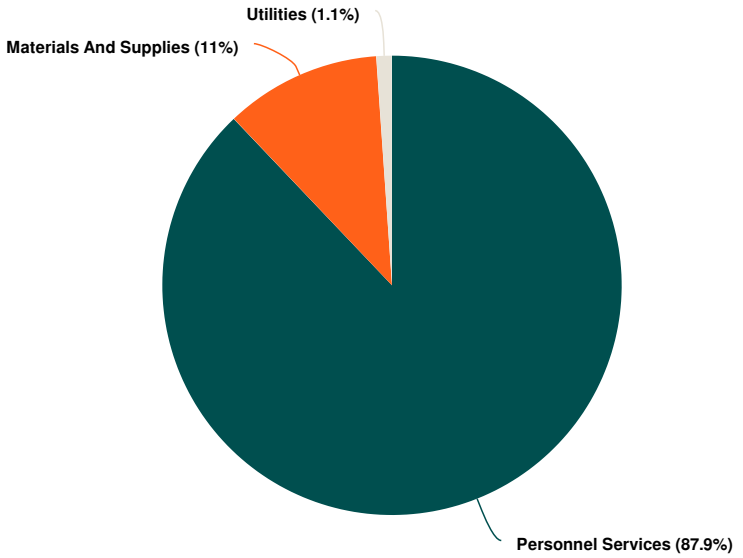
- Retrieve illegal signs that are placed in the City’s public right-of-way beyond the time allowed by the City’s ordinance.
- Respond to incoming complaints concerning land use and zoning violations, property maintenance violations and educate the public on the City’s regulations adopted by the Corona Municipal Code.
- Continue to educate the public on the City’s Abandoned Vehicle Abatement program and abate 200 vehicles.
- Update the city’s vendor ordinance.

Service Adjustment Changes (Operating Budget)

Description	Amount
Replacement of Police Radios	28,600
TOTAL	**$ 28,600**

Code Compliance

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$592,211	$515,094	$781,597	$731,587	-$50,010	-6.4%
Contractual	$0	$107,208	$0	$0	$0	0%
Materials And Supplies	$45,094	$81,351	$61,859	$91,535	$29,676	48%
Utilities	$8,885	$11,426	$9,922	$9,000	-$922	-9.3%
Total Expense Objects:	**$646,190**	**$715,079**	**$853,378**	**$832,122**	**-$21,256**	**-2.5%**

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 & Objectives

What did we do in Fiscal Year 2023?

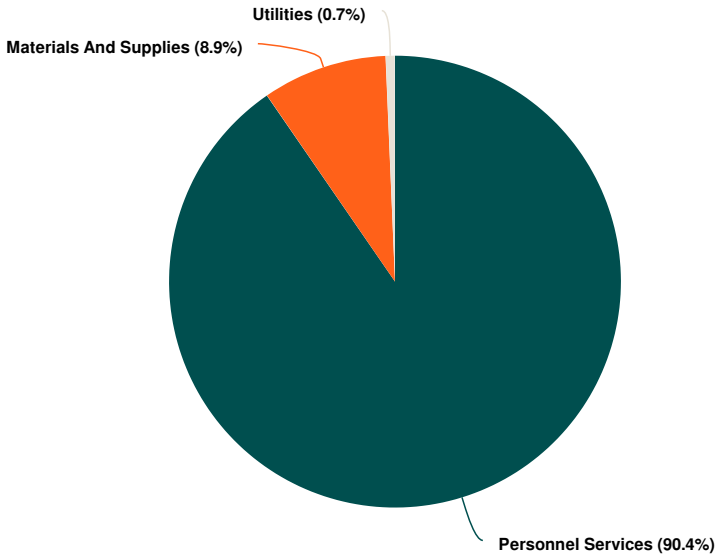
- Responded to 12,697 building inspection requests associated with new residential, commercial and industrial construction, tenant improvements to existing buildings, single family room additions, and other miscellaneous improvements.
- Responded to approximately 30 emergency incidents.
- Opened approximately 97 new cases to investigate complaints of unpermitted construction or unsafe building conditions.

What do we plan to do in Fiscal Year 2024?

- 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.
- Expand our virtual inspection program to include additional types of projects.
- Create an inspection flowchart.

Building Inspection

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$462,909	$603,074	$883,148	$889,032	$5,884	0.7%
Contractual	$630,982	$366,735	$0	$0	$0	0%
Materials And Supplies	$16,364	$25,142	$78,023	$87,669	$9,646	12.4%
Utilities	$0	$0	$604	$6,552	$5,948	984.8%
Total Expense Objects:	**$1,110,255**	**$994,951**	**$961,774**	**$983,253**	**$21,479**	**2.2%**

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 Coes, 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 & Objectives

What did we do in Fiscal Year 2023?

- Assisted approximately 8,500 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 5,500 building permits with approximately 200 permits devoted to new residential, commercial and industrial construction.
- Launched Qless, a digital queue for applicants to join our divisions waitlist online or from a kiosk in our lobby.
- Completed 97.2% of Building plan reviews on time.
- Created a new dashboard to monitor all building plan reviews to ensure our consultants are meeting their plan review due dates.
- Improved the ProjectDox process for the public by streamlining the upload process.
- Launched Camino, an electronic permitting guide, to assist home-owners with the permitting process for construction of single-family homes and ADU's.
- Participated in the "Business Road-mapping" process to determine ways we can enhance our service and productivity within our division. Based on the results of this process, we began researching the option of replacing our current permitting & plan review software to one program.
- Launched a new express queue for the public counter for pickups and dropoffs.

What do we plan to do in Fiscal Year 2024?

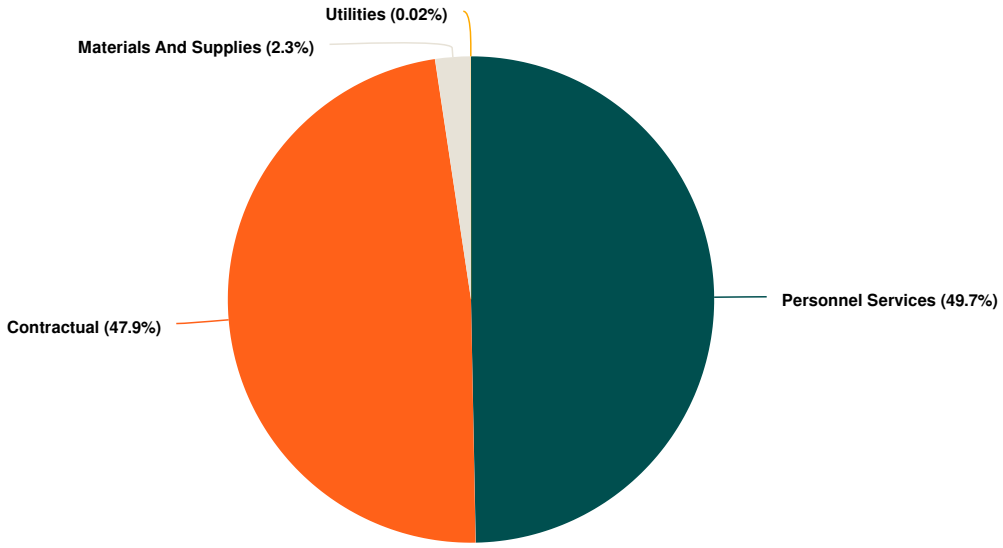
- Work collaboratively with Information Technology to refine the use of Project Dox to encourage more customers to use the city's electronic plan check submittal program.
- Continue to work collaboratively with consultants and IT Department to establish and refine systems for meeting plan review timelines.
- Expand the Camino electronic permitting guide on the city's website to assist the public with the permit process for new commercial and industrial buildings and tenant improvements.
- Expand the plan check FAQ list of commonly missed items.
- Work with Qless on a "virtual queue" allowing applicants to join a separate "virtual services only" queue and receive a phone or zoom call from staff to obtain permits, ask questions, or submit plan reviews from their office or home with the assistance of staff.
- Continue to explore upgrading our permit and plan review software.
- Continue to develop flowcharts for plan check processes.
- Continue to implement personalized concierge services to the public.

Service Adjustment Changes (Operating Budget)

Description	Amount
Building - Conference Room Upgrades	12,950
TOTAL	**$ 12,950**

Plan Check

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$370,845	$365,433	$1,148,507	$1,040,448	-$108,059	-9.4%
Contractual	$1,185,502	$1,113,072	$739,630	$1,000,000	$260,370	35.2%
Materials And Supplies	$18,571	$14,778	$43,265	$48,600	$5,335	12.3%
Utilities	$782	$608	$1,950	$504	-$1,446	-74.2%
Total Expense Objects:	**$1,575,700**	**$1,493,891**	**$1,933,352**	**$2,089,552**	**$156,200**	**8.1%**

Development Services Budget Detail

What do we do?

The Development Services division 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 inquires 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 & Objectives

What did we do in Fiscal Year 2023?

- Launched a public facing Development Services Dashboard through on-going collaboration with IT.
- Hired additional engineers and permit technicians to impvoe service quality.
- Reduced plan check turnaround times for single family residential grading plans.
- Created a plan check flow chart instructional handout for grading plan, public improvement, map, and SB9 map reviews.
- Created a public improvement 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 60 will-serve letters for water, sewer, and electrical utility service.
- Issued approximately 1,300 permits.
- Performed approximately 1,300 plan checks.

What do we plan to do in Fiscal Year 2024?

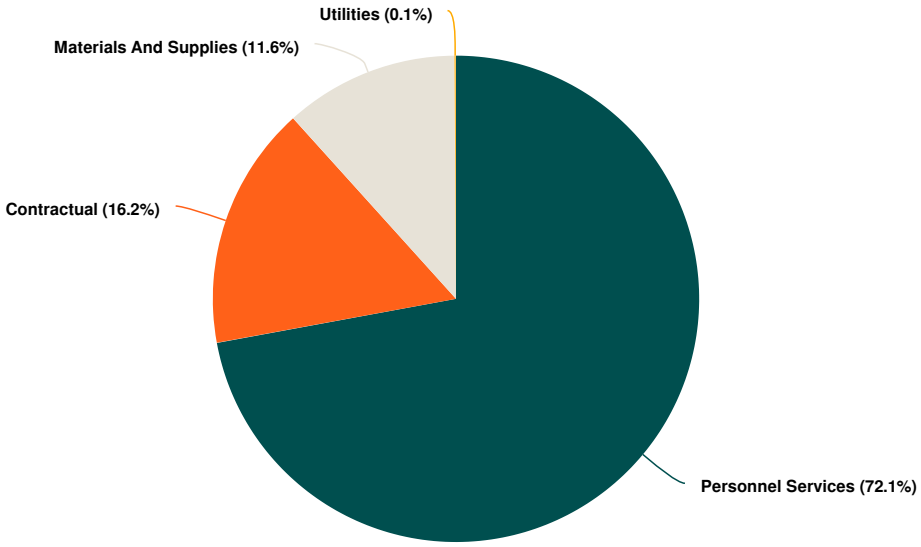
- Develop additional standardized checklists and instructional handouts to provide applicants and engineers with more clarity on the review and permit processes.
- Refine the plan check process based on the feedback received from customers.
- Continue to collaborate with IT on the Development Services Dashboards to provide useful analytics.
- 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.

Service Adjustment Changes (Operating Budget)

Description	Amount
Overtime	7,023
Replace Scanner/Plotter	17,000
TOTAL	**$ 24,023**

Development Services

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$807,190	$787,356	$1,815,623	$1,778,467	-$37,156	-2%
Contractual	$365,948	$223,934	$400,000	$400,264	$264	0.1%
Materials And Supplies	$560,092	$590,416	$40,231	$285,114	$244,883	608.7%
Utilities	$1,215	$1,935	$2,000	$2,700	$700	35%
Total Expense Objects:	**$1,734,445**	**$1,603,640**	**$2,257,854**	**$2,466,545**	**$208,691**	**9.2%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Continued to provide a high level of inspection on Land Development and Capital Improvement Projects.

What do we plan to do in Fiscal Year 2024?

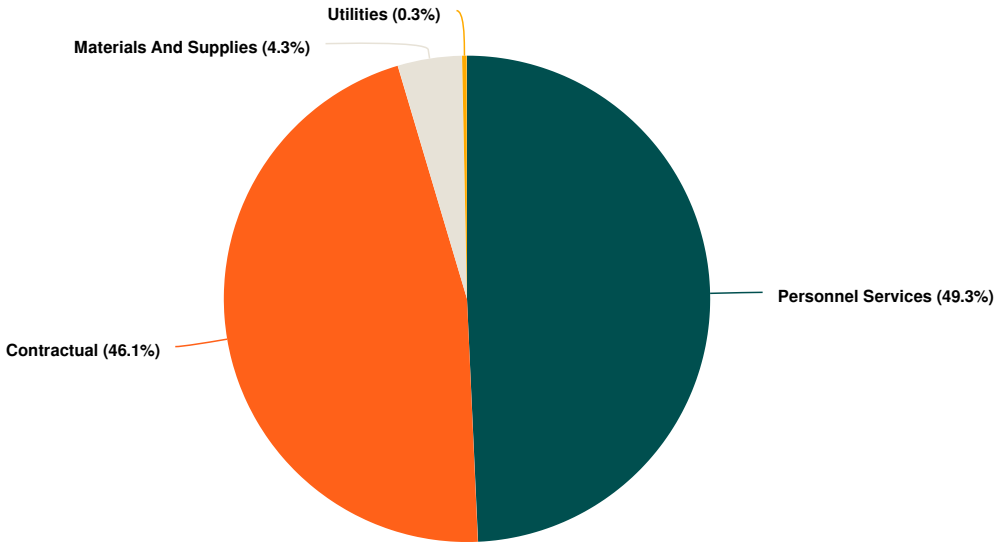
- Further develop our Public Works Inspection staff through training and certification programs. This includes the State Water Resource Control Board's Water Distribution Operator 2 Certification (D2), Qualified SWPPP Practicitioner Certification (QSP), and completing the Local Technical Assistance Program (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
Overtime	65,000
TOTAL	**$ 65,000**

Inspection Services

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$468,968	$433,865	$690,308	$747,718	$57,410	8.3%
Contractual	$0	$0	$200,000	$700,000	$500,000	250%
Materials And Supplies	$290,955	$549,942	$67,252	$64,492	-$2,760	-4.1%
Utilities	$5,581	$6,130	$9,360	$5,040	-$4,320	-46.2%
Total Expense Objects:	**$765,504**	**$989,937**	**$966,920**	**$1,517,250**	**$550,330**	**56.9%**

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.

Citywide Priority	Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
Safe Community	**Law Enforcement Services/Animal Control Services**					
X	Ensure the safety and security of the community.	Patrol Number of Total Calls for Service	86,667	93,608	93,572	95,437
X	Maintain an emergency response (priority one) time under 5 minutes.	Average Response Time (Priority One) Updated	5 min 48 sec	5 min 38 Sec	5 Min 37 Sec	5 Min 47 Sec
X	Advanced training to increase officer and public safety.	Number of Sworn Officer Training Hours	Not reported previously	25,689	10,965	32,560
X	Investing and developing professional staff through training.	Number of Professional Staff Training Hours	Not reported previously	1,084	1,211	1,304
X	Placement of adoptable animals into responsible homes.	Number of Animals Adopted	691	766	816	758
X	Promote healthy human and animal relationships within the community.	Animal Control Number of Total Calls for Service	4,514	4,852	4,855	4,740

Police Department Organizational Chart

Robert Newman, Chief of Police

Administration
1.00 FTE – Chief of Police
3.00 FTE – Police Captain
3.00 FTE – Police Sergeant
1.00 FTE – Support Services Manager
1.00 FTE – Police Corporal
2.00 FTE – Police Officer
1.00 FTE – Management Analyst II
1.00 FTE – Rangemaster
1.00 FTE – Assistant to the Chief of Police
1.00 FTE – Background Investigator
1.00 FTE – Accounting / Grant Specialist
1.00 FTE – Community Outreach Specialist
1.00 FTE – Administrative Assistant
2.00 FTE – Property and Evidence Technician
20.00 FTE Administration Subtotal

Police HOPE Team
1.00 FTE – Police Sergeant
4.00 FTE – Police Officer
5.00 FTE Administration Subtotal

Police Patrol Bureau
4.00 FTE – Police Lieutenant
13.00 FTE – Police Sergeant
14.00 FTE – Police Corporal
69.00 FTE – Police Officer
6.00 FTE – Jailer
9.00 FTE – Community Services Officer II
3.00 FTE – Community Services Officer I
118.00 FTE Police Patrol Bureau Subtotal

Special Enforcement Bureau
1.50 FTE – Police Lieutenant
2.00 FTE – Police Sergeant
2.00 FTE – Police Corporal
16.00 FTE – Police Officer
1.00 FTE – Administrative Assistant
2.00 FTE – Community Services Officer II
24.50 FTE Special Enforcement Bureau Subtotal

Animal Services and Enforcement
2.00 FTE – Animal Control Supervisor
4.00 FTE – Animal Care Officer
4.00 FTE – Animal Care Technician
2.00 FTE – Senior Office Assistant
12.00 FTE Animal Services and Enforcement Subtotal

Dispatch Services
4.00 FTE – Public Safety Dispatch Supervisor
1.00 FTE – Public Safety Information Coordinator
6.00 FTE – Senior Public Safety Dispatcher
17.00 FTE – Public Safety Dispatcher II
2.00 FTE – Public Safety Dispatch Call Taker
1.00 FTE – Public Safety Communications Manager
31.00 FTE Dispatch Services Subtotal

Investigations Bureau
0.50 FTE – Police Lieutenant
5.00 FTE – Police Sergeant
22.00 FTE – Police Detective
1.00 FTE – Police Corporal
2.00 FTE – Crime & Intelligence Analyst
3.00 FTE – Forensic Specialist II
1.00 FTE – Community Services Officer II
2.00 FTE – Administrative Assistant
36.50 FTE investigations Bureau Subtotal

Records
2.00 FTE – Police Records Supervisor
10.00 FTE – Police Records Technician II
12.00 FTE Records Subtotal

FY 2024 Position Totals
259.00 – Full-Time FTE
17.95 – Part-Time FTE (not reflected above)

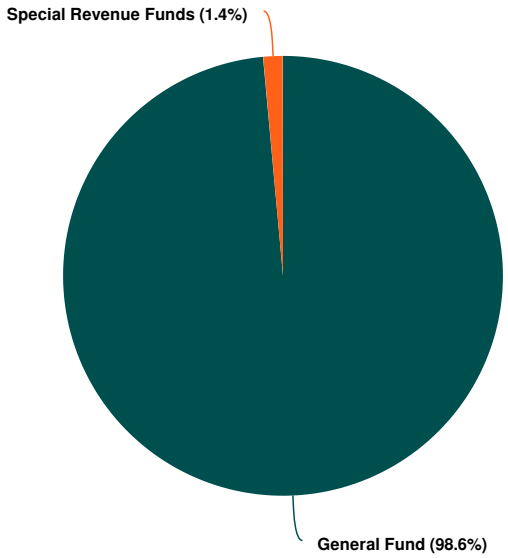
276.95 Total FTE

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.

Police - Expenditures Summary

$55,147,523 $4,916,090
(9.79% vs. prior year)

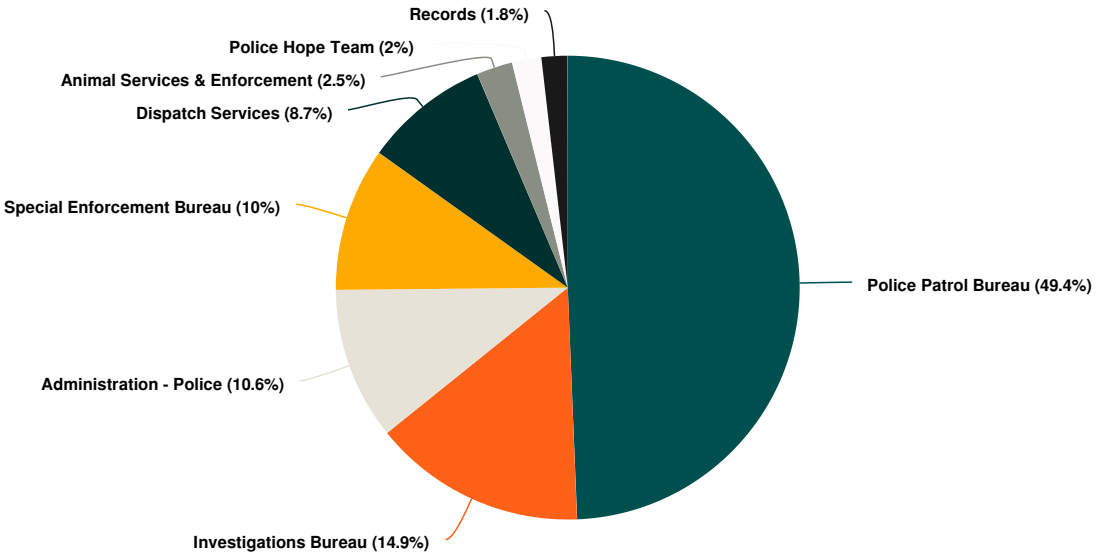
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$48,120,187	$46,510,965	$49,386,320	$54,370,012	$4,983,692	10.1%
Special Revenue Funds	$451,438	$641,204	$845,113	$797,335	-$47,778	-5.7%
Total:	**$48,571,625**	**$47,152,169**	**$50,231,433**	**$55,167,347**	**$4,935,914**	**9.8%**

Police

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
32 - Police						
Administration - Police	$5,621,824	$5,047,172	$5,543,423	$5,855,748	$312,325	5.6%
Police Hope Team	$10,531	$828,409	$1,017,070	$1,284,393	$267,323	26.3%
Police Patrol Bureau	$24,687,532	$23,423,146	$24,493,971	$27,094,216	$2,600,245	10.6%
Special Enforcement Bureau	$3,874,705	$3,903,366	$4,134,863	$5,524,488	$1,389,625	33.6%
Animal Services & Enforcement	$1,273,590	$1,063,010	$1,589,962	$1,377,599	-$212,363	-13.4%
Dispatch Services	$3,975,144	$3,853,785	$4,604,899	$4,822,301	$217,402	4.7%
Investigations Bureau	$8,206,437	$8,175,798	$7,975,992	$8,206,419	$230,427	2.9%
Records	$921,864	$857,481	$871,253	$1,002,183	$130,930	15%
Total 32 - Police:	**$48,571,625**	**$47,152,169**	**$50,231,433**	**$55,167,347**	**$4,935,914**	**9.8%**
Total Expenditures:	**$48,571,625**	**$47,152,169**	**$50,231,433**	**$55,167,347**	**$4,935,914**	**9.8%**

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 coordinating 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 & Objectives

What did we do in Fiscal Year 2023?

- Acquired over $925,000 in funding from various federal and state grants.
- In July 2022, the department introduced a revamped Shift Log to enhance internal communication. Additionally, a mobile application was developed called APEX, which is designed to bolster the sharing of safety-related information among the officers.
- Purchased additional software suites expanding the training software to manage employee training records, use of force, and internal affairs investigations.
- Updated the Police Department’s three-year Strategic Plan.
- Implemented an auto-generated email notification system to streamline processes for the dispositions of cases and property management.
- September 2022, we developed a Citizen’s Police Academy to enhance and maintain community partnerships.
- Continued efforts to fill all funded part-time, full-time professional, and sworn officer positions.
- Implemented a One-Day testing process for various positions for the recruitment and hiring of personnel.
- The Community Outreach team increased Neighborhood Watch engagements through the year.

What do we plan to do in Fiscal Year 2024?

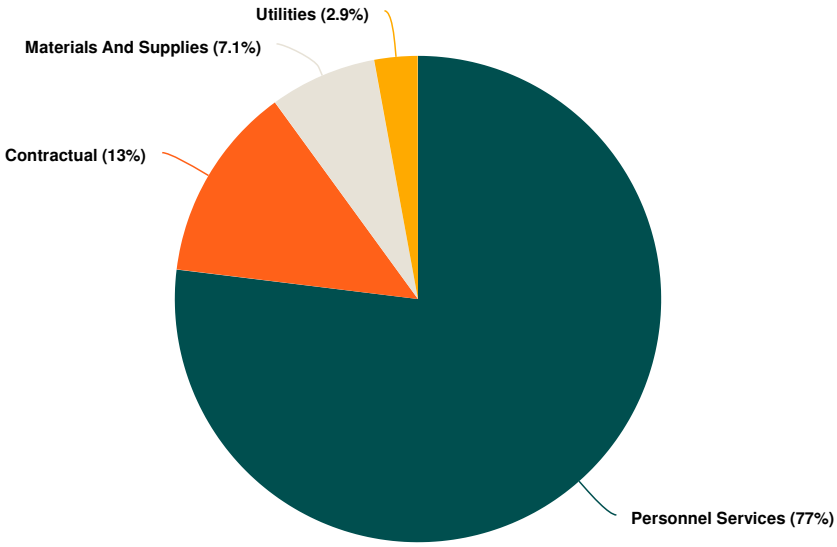
- Remain proactive in grant opportunities and other potential sources of revenue.
- Explore a software-based program allowing data sharing with the District Attorney’s office.
- Identify a vendor to replace legacy handheld police radios with technology that enhances officer safety and situational awareness.
- Increase the Police Department’s community interaction and social media presence by hiring a civilian Public Safety Information Coordinator.
- Create a Training Sergeant position to ensure the officers receive and maintain the highest training standards.
- Administer a comprehensive training plan for all employees.
- Begin the development of an advanced officer training facility.
- Expand recruitment networks to fill all funded professional staff and sworn officer positions.
- Evaluate and refine hiring protocols from a policy perspective.

Service Adjustment Changes (Operating Budget)

Description	Amount
6 Cellular Phones for various staff	5,904
1 FT Training Sergeant	220,281
Admin Training - IACP Conference	5,000
PD Overtime and Comp Time	50,000
TOTAL	**$ 281,185**

Police Administration

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$4,376,056	$3,711,444	$4,175,642	$4,507,222	$331,580	7.9%
Contractual	$439,446	$626,396	$773,484	$763,524	-$9,960	-1.3%
Materials And Supplies	$716,528	$610,550	$390,012	$416,458	$26,446	6.8%
Utilities	$89,794	$98,781	$204,285	$168,544	-$35,741	-17.5%
Total Expense Objects:	**$5,621,824**	**$5,047,172**	**$5,543,423**	**$5,855,748**	**$312,325**	**5.6%**

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. City Net can direct people to the right kind of services and help them navigate through various social services processes.

Goals & Objectives

What did we do in Fiscal Year 2023?

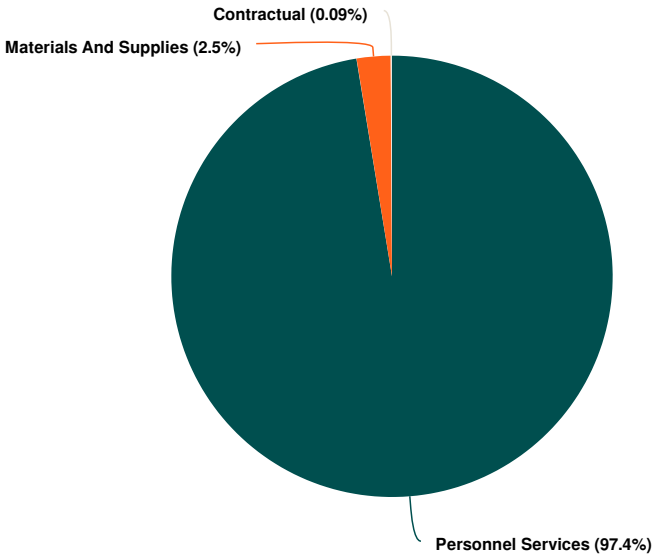
- Implemented an additional Sergeant position to manage the operations of the HOPE Team.

What do we plan to do in Fiscal Year 2024?

- Mental health training for HOPE officers by attending Psychiatric Emergency Response Team (PERT) training hosted by the National Alliance on Mental Illness-San Diego and Imperial Counties.
- Training of HOPE team members on crime prevention through environmental design (CPTED) to help address quality of life issue for the community.
- The HOPE team will increase bike enforcement in the downtown business district.

Police HOPE Team

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$0	$0	$60,000	$0	-$60,000	-100%
Personnel Services	$10,451	$822,752	$913,487	$1,255,191	$341,704	37.4%
Contractual	$0	$480	$1,000	$1,000	$0	0%
Materials And Supplies	$79	$5,177	$42,583	$28,202	-$14,381	-33.8%
Total Expense Objects:	**$10,531**	**$828,409**	**$1,017,070**	**$1,284,393**	**$267,323**	**26.3%**

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 (CSO's) 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, or 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 provide 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.

The Facility Dog Program utilizes an Assistance Dogs International certified Facility Dog, "Raider," to interact with community members. K9 Raider has been deployed to assist people impacted by traumatic events, witnesses testifying in court, and various community events and public appearances.

The Mobile Field Force Team consists of sworn personnel that will be used to maintain order, ensure public safety, and protect civil rights during civil demonstrations, community events, incidents of civil unrest, and riots. This team will be able to deploy and assist with facilities protection, disaster response, and mutual aid.

Goals & Objectives

What did we do in Fiscal Year 2023?

- Created a proactive enforcement detail for the downtown district consisting of bicycle and Unmanned Aircraft Systems (UAS) deployments.
- Replaced the jail command center operating system.
- Issued Smartphone devices and digital citation printers to officers in the field.
- Directed enforcement in high crime areas.

What do we plan to do in Fiscal Year 2024?

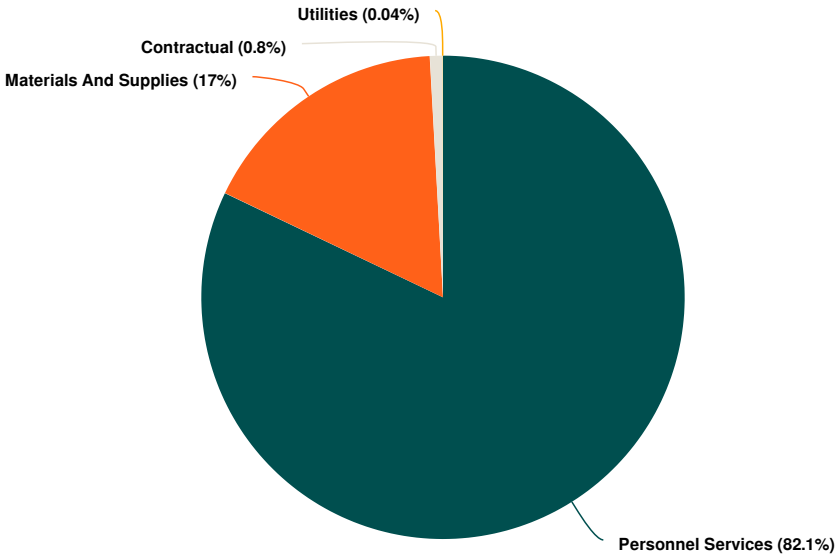
- Move to a robust in-car and body-worn camera system with digital evidence, mapping, and records integration technology. This technology will enhance service levels to the community and increase situational awareness for officers.
- Enhance UAS capabilities to include a Drone as a First Responder program.
- Partner with the Information Technology department to identify and deploy new camera technologies in data driven critical areas throughout the city.
- Increase Patrol Community Service Officer staffing to assist with officer availability.
- Deploy the Guardian Program which is a voluntary program that will assist officer's interactions with members of our adaptive community who have mental, physical, medical, or emotional injuries.

Service Adjustment Changes (Operating Budget)

Description	Amount
2 FT Patrol Community Services Officer	182,633
BDT and UAS Overtime	100,000
Body-Worn Cameras and In-Car Video Systems	803,000
Handheld Portable Radios	1,733,808
Overtime and Comp Time	200,000
SRT Precision Rifles	24,468
Unmanned Aircraft Systems (UAS) Equipment	123,800
TOTAL	**$ 3,167,709**

Police Patrol Bureau

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$40,642	$0	$77,000	$0	-$77,000	-100%
Personnel Services	$22,897,844	$21,980,788	$22,497,273	$22,221,939	-$275,334	-1.2%
Contractual	$60,905	$38,781	$62,500	$222,200	$159,700	255.5%
Materials And Supplies	$1,685,060	$1,399,135	$1,856,198	$4,638,077	$2,781,879	149.9%
Utilities	$3,081	$4,443	$1,000	$12,000	$11,000	1,100%
Total Expense Objects:	**$24,687,532**	**$23,423,146**	**$24,493,971**	**$27,094,216**	**$2,600,245**	**10.6%**

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 provide 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, or 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.

The Special Response Team consists of sworn personnel that are utilized when situations require staffing multiplication or specially trained officers for maximum effectiveness in the protection and safety of the community. Such incidents may include but are not limited to hostage situations, barricaded suspects, homicidal/suicidal individuals, and high-risk warrant services.

The Flex Team is a proactive unit that focuses on directed enforcement to address crime trends and quality of life issues. As its name states, the team is flexible and able to work varying hours and days, depending on the needs of the department and the safety of the community.

Goals & Objectives

What did we do in Fiscal Year 2023?

- Conducted six DUI checkpoints in association with the Officer of Traffic Safety.
- Administered several community educational programs such as Pedestrian Walk for Safety, Alcohol and Cannabis awareness, and Drive 4 Life.
- Added a Parking Enforcement position to efficiently address the growing concern of illegally parked and abandoned vehicles.

What do we plan to do in Fiscal Year 2024?

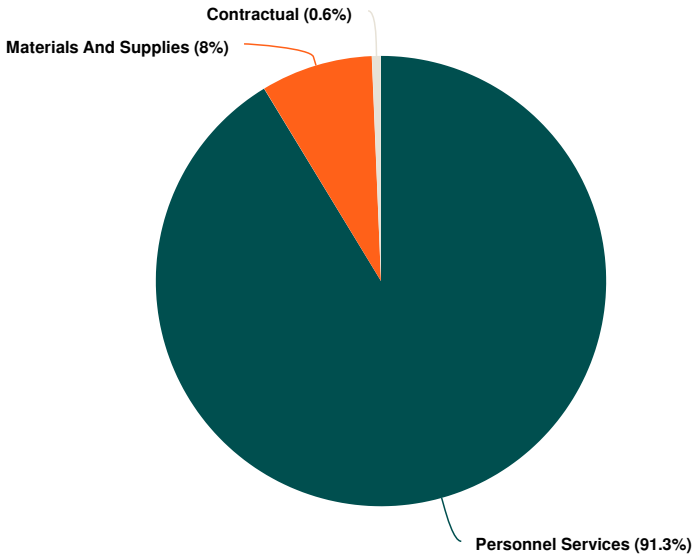
- Add a Community Service Officer to the Traffic Bureau to assist with minor collision responses and community vehicle concerns.
- Continue traffic enforcement and education by hosting additional community programs.
- Restructure officer positions on the FLEX team to collaborate with the Investigations Division and manage gang crimes specific to the City of Corona.

Service Adjustment Changes (Operational Budget)

Description	Amount
1 FT Traffic Community Services Officer	89,258
4 Year Replacement Cycle for Mobile Data Computers	59,755
Overtime and Comp Time	25,000
TOTAL	**$ 174,013**

Special Enforcement Bureau

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$3,528,285	$3,548,244	$3,796,003	$5,044,185	$1,248,182	32.9%
Contractual	$30,977	$43,520	$34,600	$35,150	$550	1.6%
Materials And Supplies	$313,964	$310,583	$302,760	$445,153	$142,393	47%
Utilities	$1,478	$1,019	$1,500	$0	-$1,500	-100%
Total Expense Objects:	**$3,874,705**	**$3,903,366**	**$4,134,863**	**$5,524,488**	**$1,389,625**	**33.6%**

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 unadaptable, healthy cats back into the community.

Goals & Objectives

What did we do in Fiscal Year 2023?

- Filled several staffing needs, including one new Animal Control Supervisor, two Animal Control Officers, one Animal Control Technician, and two General Assistants.
- Purchased new kennels to improve and expand housing of feral cats at the shelter.
- Expanded foster program to allow the public to foster underage, ill, or injured shelter animals.
- Collaborated with a contracted trapping vendor, California Fish and Wildlife, and United States Army Corps of Engineers to address wild pigs within the City of Corona.
- Increased social media presence to promote community engagement and adoptions.

What do we plan to do in Fiscal Year 2024?

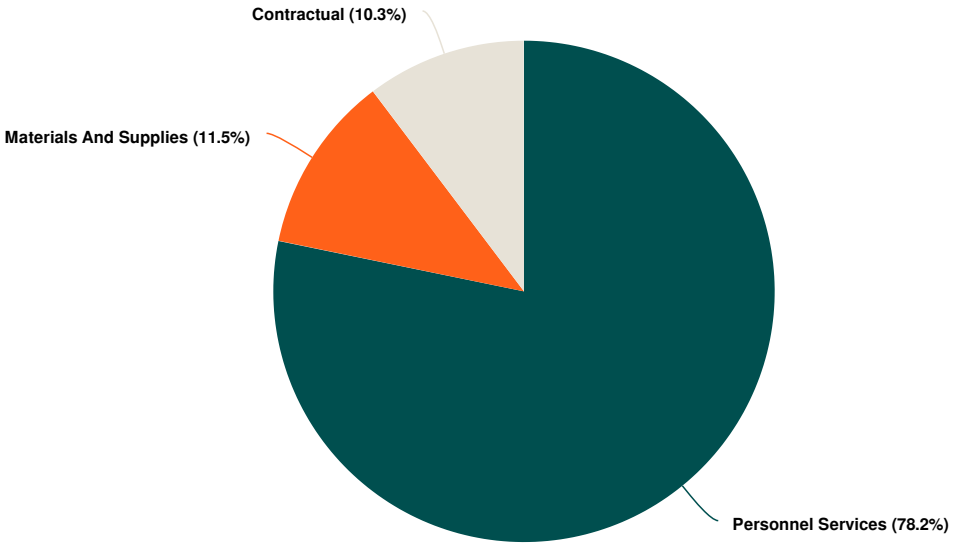
- Hire an additional Senior Office Assistant to address in-person requests and customer service to citizens.
- Continue to fill remaining vacancies and assess current staffing levels.
- Assess equipment and/or technology needs to increase efficiency in completing daily task, including exploring the feasibility of utilizing new technology such as Artificial Intelligence (AI) to reduce the workload on staffing.
- Increase collaboration with animal rescue organizations to decrease the shelter animal population.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Senior Office Assistant	77,568
TOTAL	**$ 77,568**

Animal Services and Enforcement

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$1,092,316	$846,777	$1,289,566	$1,076,201	-$213,365	-16.5%
Contractual	$76,458	$84,471	$135,680	$142,580	$6,900	5.1%
Materials And Supplies	$104,816	$131,763	$164,236	$158,818	-$5,418	-3.3%
Utilities	$0	$0	$480	$0	-$480	-100%
Total Expense Objects:	**$1,273,590**	**$1,063,010**	**$1,589,962**	**$1,377,599**	**-$212,363**	**-13.4%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Installed the Eventide Nexlog recording system in the communications center, providing the ability to record and manage all essential data more effectively. This upgrade, including screen capture for training and transparency, marks a significant step towards enhancing public safety and communication efforts.
- Trained a manager and two dispatchers to be systems administrators for the computer aided dispatch system.
- A pilot program was created to dispatch the Animal Control Officers (ACO) with the purpose of ensuring a higher level of safety and workload efficiency.
- Five mobile data computers (MDCs) were acquired with the purpose of servicing multiple functions, such as aiding in center evacuations, SRT callouts, and other events where dispatchers need to be in the field or provide enhanced service.

What do we plan to do in Fiscal Year 2024?

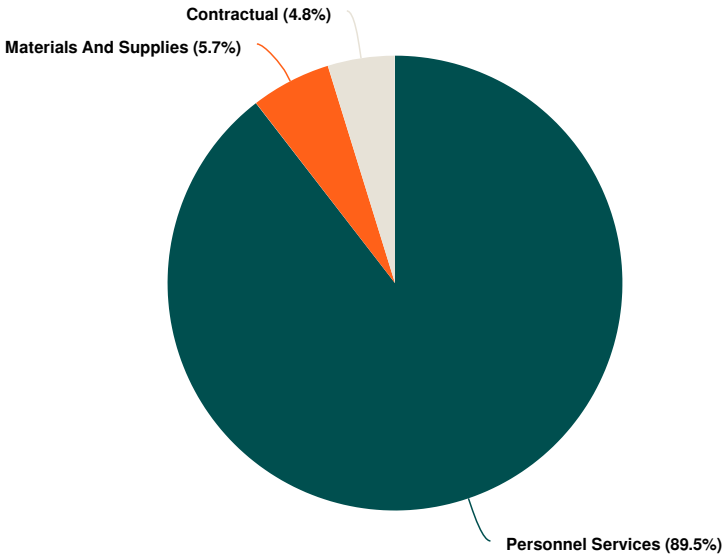
- Examine the possibility of utilizing new technology such as Artificial Intelligence (AI) to enhance service to the community.
- Identify a vendor to replace the legacy 911 call handling platform with a new cloud-based, Next Generation 911-compatible system and partner with CalOES to replace the antiquated alert and warning system.
- Develop a 9-8-8 Suicide and Mental Health Crisis Lifeline Standard Operation Procedure.

Service Adjustment Changes (Operating Budget)

Description	Amount
Overtime and Comp Time	200,000
TOTAL	**$ 200,000**

Dispatch

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$3,715,268	$3,430,616	$4,104,027	$4,317,646	$213,619	5.2%
Contractual	$167,616	$218,418	$227,985	$229,976	$1,991	0.9%
Materials And Supplies	$92,260	$204,752	$272,887	$274,679	$1,792	0.7%
Total Expense Objects:	**$3,975,144**	**$3,853,785**	**$4,604,899**	**$4,822,301**	**$217,402**	**4.7%**

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 assists 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, or 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.

The Youth and Family Services Unit is comprised of various programs, such as the Youth Diversion Team Program, which provides intervention services to first-time juvenile offenders and at-risk youth. The School Resource Officer (SRO) Program, created through a partnership with the Corona Norco Unified School District (CNUSD), provides four full-time police officers on high school campuses to prevent and deter crime and provide technical and educational assistance to staff and students. The Family Service Services Division Sergeant also serves as the Corona Police Department Hate Crime Coordinator. As the coordinator, the Sergeant establishes relationships with formal community-based organizations and leaders and ensures proper documentation, investigation, and data collection of incidents involving hate crimes.

Bureau members participate in State and Federal Task Forces such as the Department of Homeland Security, Inland Commercial Enforcement and Financial Interdiction Team (ICEFIT), Gang Impact Team (GIT), Gang Task Force (GTF) Region 7, Regional Computer Forensic Lab (RCFL), Cannabis Regulation Task Force (CRTF), and the Federal Bureau of Investigation (Riverside) Joint Terrorism Task Force (JTTF).

Crime and Intelligence Analysts collect and analyze statistical data and other information regarding crime reported in the city. The analysts create reports with this data that are used to plan Police Department activities and resource allocation.

The Forensic Unit provides latent fingerprint identification, DNA collection, photography, collection, analyzation, and documentation of evidence at crime scenes, and assists with video discovery and redaction for the District Attorney's Office.

The Subpoena and Discovery Section receives and serves all of the traffic and criminal subpoenas to police personnel and provides all items of evidence discovery to the District Attorney's Office.

The Professional Standards Unit is an internal administrative unit responsible for investigating complaints received from the public concerning police personnel performance, demeanor, and behavior; and internal investigations concerning violations of department policy and criminal law. This unit also develops department policy and procedures.

Goals & Objectives

What did we do in Fiscal Year 2023?

- Added a Forensic Technician to address the increase in forensics workload and expand support to field operations.
- Evaluated and implemented new technology to document crime scenes and process physical evidence. Specifically, utilizing a ForenScope device to aid in evidence collection in extremely confined spaces.
- Added a School Resource Officer (SRO) under the Department of Justice Tobacco Grant Program for the Charter Academy and Intermediate Schools. The new SRO has provided tobacco prevention education to students, staff, and parents and has been an on-campus resource to increase safety and security in the schools.
- Added 32 additional cameras to our FLOCK automated license plate reader program.

What do we plan to do in Fiscal Year 2024?

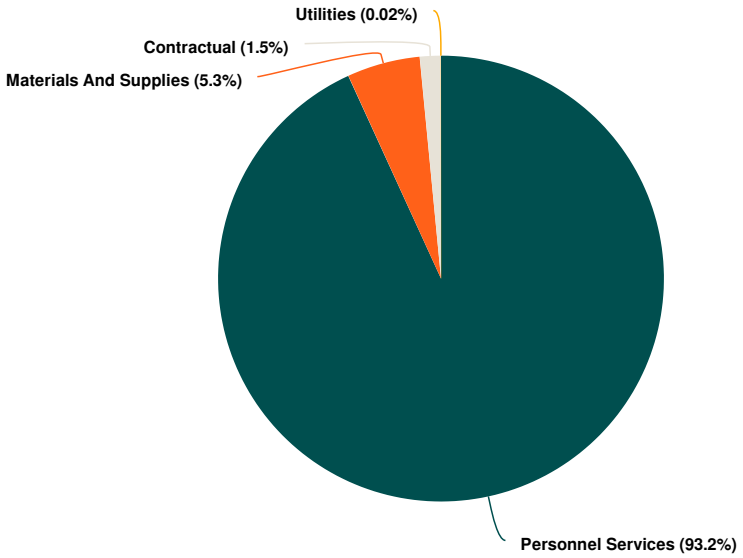
- Provide a staffing assessment and implement appropriate detective deployment strategies.
- Evaluate and implement new Artificial Intelligence (AI) technology to effectively process and view videos to aid in criminal investigations.
- Assess and utilize technology and equipment to combat opioid-related deaths and the sale and distribution of opioids.
- Continue to explore public/private partnerships through our Business Liaison Program.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Investigations Community Services Officer	89,258
Employee Wellness	5,000
Armory Reconfiguration	15,000
Overtime and Comp Time	50,000
Warrant Builder	6,250
TOTAL	**$ 165,508**

Investigations Bureau

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$0	$55,477	$15,000	$0	-$15,000	-100%
Personnel Services	$7,713,691	$7,572,829	$7,330,285	$7,647,558	$317,273	4.3%
Contractual	$63,754	$201,225	$204,795	$122,550	-$82,245	-40.2%
Materials And Supplies	$418,269	$338,764	$421,312	$434,911	$13,599	3.2%
Utilities	$10,723	$7,502	$4,600	$1,400	-$3,200	-69.6%
Total Expense Objects:	**$8,206,437**	**$8,175,798**	**$7,975,992**	**$8,206,419**	**$230,427**	**2.9%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Per state mandate, transitioned from uniform crime reporting to incident-based crime reporting.
- Adjusted staff schedules to better serve the community and department by maintenance of urgent entries, processing of time-sensitive tasks, and prosecution packets.
- Trained staff, developed, and purchased redaction computer equipment to improve processes related to public records requests.

What do we plan to do in Fiscal Year 2024?

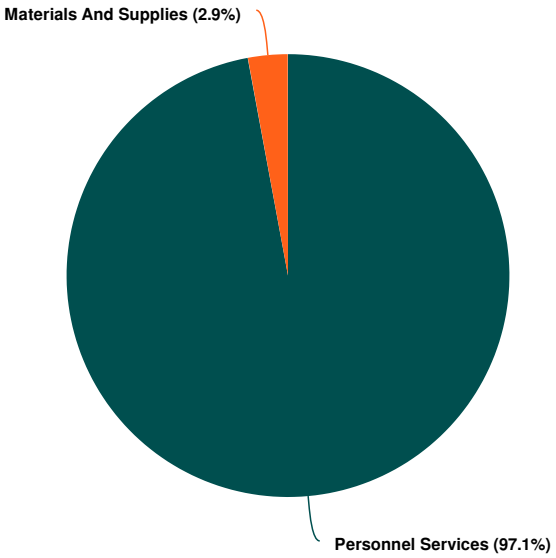
- Hire an additional Records Supervisor to effectively maintain the span of control and provide supervisory coverage seven days a week.
- Hire an additional Records Technician to address the increase workload and expand support to community and department needs.
- Continue to identify additional training opportunities to develop records staff.
- Assess the need for additional equipment and/or technology to increase efficiency in completing daily tasks, including exploring a digital queueing system to improve the customer service experience and use of digital training platforms for new employees.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Police Records Supervisor	121,447
1 FT Police Records Technician	84,746
TOTAL	**$ 206,193**

Records

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$902,513	$820,225	$844,483	$973,048	$128,565	15.2%
Materials And Supplies	$19,350	$37,256	$26,770	$29,135	$2,365	8.8%
Total Expense Objects:	**$921,864**	**$857,481**	**$871,253**	**$1,002,183**	**$130,930**	**15%**

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.

Citywide Priority				Performance Goal	Performance Measure	Actuals 2021	Actuals 2022	Adopted 2023	Proposed 2024
				Public Works					
					Traffic Engineering				
	X			Maintain traffic signal systems and traffic control devices in optimal performance with preventative maintenance schedule and prompt repairs.	Number of Traffic Signals / Devices Maintained	222	222	225	225
	X			Ensure incoming permits for dry utilities, new construction, overloads, haul routes, and street closures meet city standards to provide safe work zone and maintain traffic flow with minimal impacts to businesses and residents.	Number of Traffic Plan Checks	338	500	600	600
	X			Provide data-driven solutions to better serve the residents and their concerns.	Number of Traffic Studies Performed	75	350	250	200
					Infrastructure				
	X			Bicycle facilities should be safe, intuitive and cohesive and bicyclists benefit from feeling safe and protected from moving traffic.	Miles of bike lanes installed / resurfaced	N/A	N/A	N/A	10
	X			As conduits for pedestrian movement and access, sidewalks enhance connectivity and promote walking.	Area of sidewalks installed / repaired (square feet)	N/A	N/A	N/A	20,000
	X			Maintain and preserve the existing roadway facilities network.	Miles of Roads, Streets, and Bridges Rehabilitated (center-line miles)	43	43	66	32
	X			Upkeep street pavement in good condition for the least cost over time.	Pavement Condition Index (PCI) Rating (0-100)	71	71	73	71
	X			Complete infrastructure improvements consistent with the City General Plan and Capital Improvement Plan. Continue to seek additional funds to improve infrastructure, including state and federal grants for improvements for health and wellness.	Capital Improvement Projects Completed	5	5	5	2
	X			Ensure access by persons with disabilities to the programs, activities and services.	Number of ADA Ramps Installed, Replaced, or Retrofitted	108	138	246	121
					Fleet Services				
			X	The Fleet department keeps the preventative maintenance up to date on the vehicles and equipment. The goal is to decrease downtime, keep the vehicles and equipment in safe and proper operating condition, which will prevent costly repairs and vendor repairs, which in turn saves the city money. This also ensures that every department is able to safely use their vehicles and equipment whenever they need.	Work orders- Preventative maintenance	951	924	924	930
			X		Work orders- Repairs	1,245	1,161	1,161	1,150
X					Gallons of unleaded utilized	215,746.46	197,491.32	197,491.32	210,000.00
X					Gallons of diesel utilized	67,628.02	38,379.39	38,379.39	30,000.00
X					Compressed natural gas utlized	320,653.43	309,316.84	309,316.84	312,000.00
		X			Fire Apparatus Service- Scheduled	88	88	88	88
					NPDES & Regulatory Compliance				
	X			NPDES staff administers stormwater activities to ensure City compliance with the NPDES Permit at different jurisdictional levels (Federal, State, & Local). Administratively, Permit requirements are achieved through collaboration with various City departments and regional/local agencies. The Group conducts inspections of businesses, construction sites, municipal facilities, and responds t illicit discharges to prevent pollutants from entering the City's storm drain system.	Construction site inspections	816	615	114	300
	X			Regulatory Compliance ensures City compliance with environmental regulations and permits at different jurisdictional levels for California Environmental Protection Agency (CalEPA), California Air Resources Board (CARB), South Coast Air Quality Management District (SCAQMD), and Riverside County Department of Environmental Health (RivCO DEH). Staff schedules, performs, coordinates, reports, and evaluates activities for permits, inspections, and training relative to City activities for these agencies.	Commercial/Industrial Facilities inspections	835	337	330	400
	X				Residential Requests/Field Reviews	211	220	159	220
	X				Pool Water Discharge Inspections	120	110	60	100
	X				City Municipal Facility & City Airport Inspections	23 / 12	23 / 12	23 / 12	23 / 12
	X				Regional Meetings	23	113	113	113
	X				City Facility entries to CERS	N/A	8	8	8
	X				Permit renewals for City Facilities	N/A	20	20	20
	X				Inspections for underground storage tanks	N/A	9	9	16

Public Works Department Organizational Chart

Savat Khamphou, Public Works Director

Administration
0.70 FTE – Public Works Director
0.30 FTE – Management Analyst II
0.20 FTE – Administrative Program Analyst
0.90 FTE – Executive Assistant
0.55 FTE – Administrative Assistant
0.85 FTE – Senior Office Assistant
3.50 FTE Administration Subtotal

Traffic Engineering
0.35 FTE – City Traffic Engineer
0.50 FTE – Senior Engineer – Traffic
0.80 FTE – Assistant Engineer – Traffic
0.80 FTE – Engineering Technician
0.50 FTE – Traffic Signal Technician
0.50 FTE – Traffic Management Technician I
0.15 FTE – Senior Office Assistant
3.60 FTE Traffic Engineering Subtotal

Signal Operations
0.55 FTE – City Traffic Engineer
0.40 FTE – Senior Engineer – Traffic
0.10 FTE – Assistant Engineer - Traffic
1.00 FTE – Traffic Signal Coordinator
2.50 FTE – Traffic Signal Technician
0.20 FTE – Engineering Technician
0.50 FTE – Traffic Management Technician I
5.25 FTE Signal Operations Subtotal

Drainage Quality / NPDES
0.12 FTE – Senior Engineer
1.00 FTE – Environmental Compliance Supervisor
1.00 FTE – Environmental Compliance Coordinator
0.45 FTE – Regulatory Compliance Specialist I
0.14 FTE – Public Works Permit Technician II
2.71 FTE Drainage Quality / NPDES Subtotal

City Fleet Maintenance
1.00 FTE – Fleet Superintendent
1.00 FTE – Fleet Manager
1.00 FTE – Lead Fleet Technician
4.00 FTE – Senior Fleet Technician
3.00 FTE – Fleet Technician II
0.30 FTE – Regulatory Compliance Specialist I
10.30 FTE City Fleet Maintenance Subtotal

Capital Improvement Programs
0.30 FTE – Public Works Director
1.00 FTE – CIP Manager / Assistant City Engineer
2.00 FTE – Senior Project Manager
0.10 FTE – City Traffic Engineer
1.00 FTE – Construction Superintendent
3.00 FTE – CIP Supervisor
0.80 FTE – Administrative Program Analyst
2.00 FTE – Senior Engineer
0.10 FTE – Senior Engineer – Traffic
0.30 FTE – Public Works Inspection Superintendent
7.00 FTE – Associate Engineer
1.00 FTE – Project Manager
0.10 FTE – Assistant Engineer – Traffic
3.00 FTE – Assistant Project Manager
1.00 FTE – Asset Management Coordinator
0.70 FTE – Management Analyst II
0.20 FTE – Senior Public Works Inspector
0.30 FTE – Public Works Inspector II
0.10 FTE – Executive Assistant
0.45 FTE – Administrative Assistant
24.45 FTE Capital Improvement Subtotal

Street Maintenance
2.00 FTE – Street Maintenance Crew Leader
4.00 FTE – Senior Street Maintenance Worker
1.00 FTE – Traffic Maintenance Technician
1.00 FTE – Street Light Maintenance Technician
1.00 FTE – Street Sign Maintenance Technician
3.00 FTE – Street Maintenance Worker II
3.00 FTE – Street Maintenance Worker I
15.00 FTE Street Maintenance Subtotal

FY 2024 Position Totals
64.81 – Full-Time FTE
3.38 – Part-Time FTE (not reflected above)

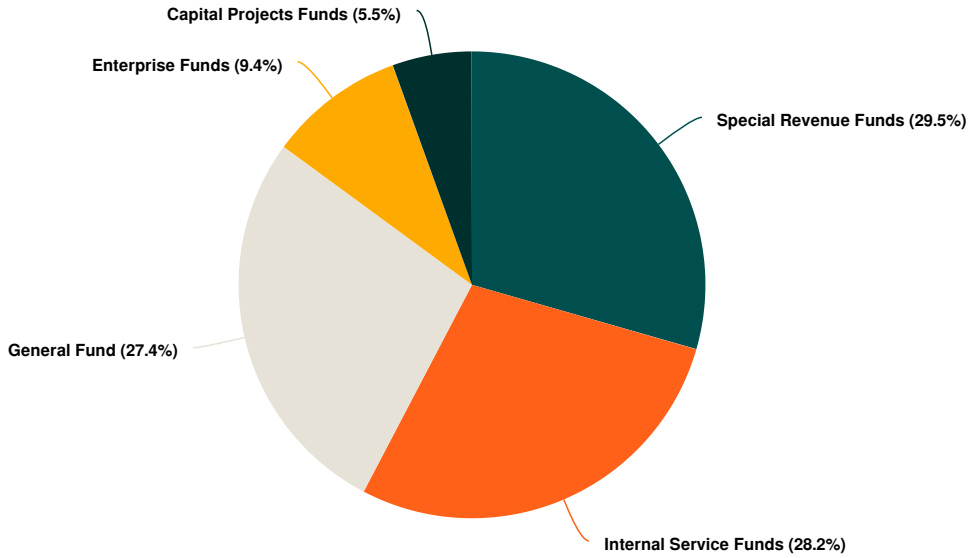
68.19 Total FTE

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.

Public Works - Expenditures Summary

$18,131,416 $930,453
(5.41% vs. prior year)

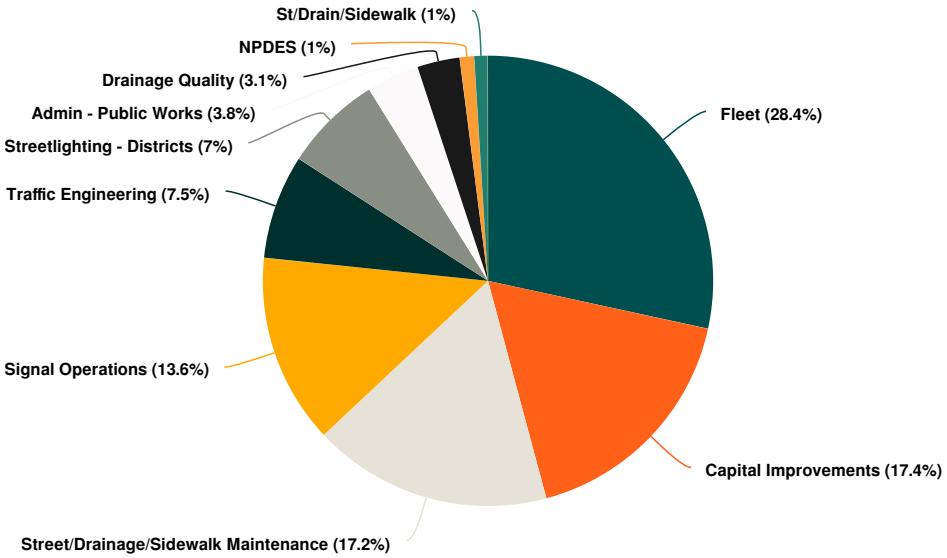
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
General Fund	$3,633,236	$3,268,810	$4,923,411	$4,963,538	$40,127	0.8%
Special Revenue Funds	$3,691,616	$3,933,964	$4,712,126	$5,340,936	$628,810	13.3%
Capital Projects Funds	$840,968	$882,954	$851,610	$998,156	$146,546	17.2%
Enterprise Funds	$1,164,199	$913,583	$1,887,884	$1,710,360	-$177,524	-9.4%
Internal Service Funds	$2,930,116	$2,553,425	$4,825,932	$5,119,100	$293,168	6.1%
Total:	**$12,260,136**	**$11,552,736**	**$17,200,963**	**$18,132,090**	**$931,127**	**5.4%**

Public Works

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
39 - Public Works						
Admin - Public Works	$731,139	$502,972	$675,390	$683,601	$8,211	1.2%
Traffic Engineering	$808,358	$886,519	$1,191,425	$1,354,555	$163,130	13.7%
Signal Operations	$1,887,465	$1,937,783	$2,181,186	$2,474,322	$293,136	13.4%
Capital Improvements	$1,441,691	$1,298,197	$3,083,297	$3,155,810	$72,513	2.4%
Drainage Quality	$548,534	$630,022	$584,690	$554,157	-$30,533	-5.2%
Drainage Maintenance	$5,616	$4,916	$2,750	$3,203	$453	16.5%
Street/Drainage/Sidewalk Maintenance	$2,822,641	$2,500,331	$3,306,890	$3,114,250	-$192,640	-5.8%
Fleet	$2,930,116	$2,553,425	$4,825,932	$5,154,493	$328,561	6.8%
Streetlighting - Districts	$1,084,576	$1,238,570	$1,349,404	$1,276,697	-$72,707	-5.4%
St/Drain/Sidewalk	$0	$0	$0	$175,046	$175,046	N/A
NPDES	$0	$0	$0	$185,906	$185,906	N/A
Streetlighting	$0	$0	$0	$50	$50	N/A
Total 39 - Public Works:	**$12,260,136**	**$11,552,736**	**$17,200,963**	**$18,132,090**	**$931,127**	**5.4%**
Total Expenditures:	**$12,260,136**	**$11,552,736**	**$17,200,963**	**$18,132,090**	**$931,127**	**5.4%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Managed department recruitment and selection of replacement staff.
- Continued to provide appropriate levels of customer service through proper staffing levels.
- Coordinated the development, implementation and monitoring of the department's annual operating and capital budgets.
- Oversight of applied for grant funding opportunities.

What do we plan to do in Fiscal Year 2024?

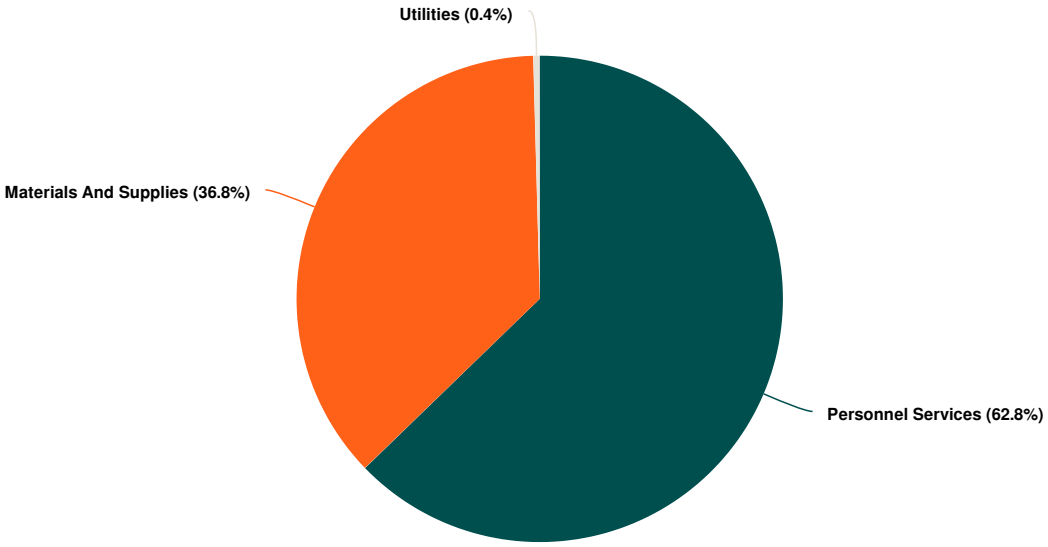
- Measure success in recruitment, training, leadership development and succession planning, and developing in-house expertise.
- Continue to seek additional grant funding opportunities to help fund Capital Improvement Projects.
- Monitor revenues and expenditures to evaluate financial alternative funding sources.
- Provide an updated department work plan.

Service Adjustment Changes (Operating Budget)

Description	Amount
Office Reconfiguration	26,380
TOTAL	**$ 26,380**

Public Works Administration

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$502,821	$326,918	$414,820	$429,093	$14,273	3.4%
Contractual	$833	$132	$0	$0	$0	0%
Materials And Supplies	$222,971	$173,081	$257,670	$251,608	-$6,062	-2.4%
Utilities	$4,514	$2,840	$2,900	$2,900	$0	0%
Total Expense Objects:	**$731,139**	**$502,972**	**$675,390**	**$683,601**	**$8,211**	**1.2%**

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 & Objectives

What did we do in Fiscal year 2023?

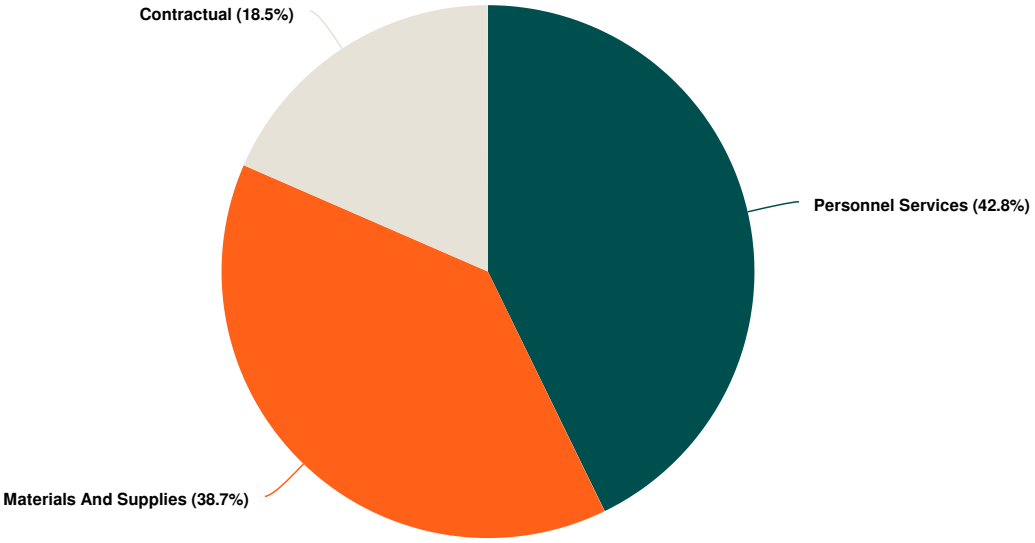
- Major Pavement Rehab - Striping & Signage Support.
- Roadway Striping and Sign Maintenance and Replacement.
- Performed approximately 500 plan checks.
- Prepared approximately 130 work orders.
- Updated Traffic Management Central System.
- Completed design for Traffic Signal at Bedord/Georgetown.
- Continued design for Traffic Signal at California/Masters.
- Completed Local Road Safety Plan for grant funding opportunities.
- Completed Railroad Crossing Quiet Zone Study.
- Initialized Radio Rode grade crossing improvement project.

What do we plan to do in Fiscal Year 2024?

- 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 High-Intensity Activated Crosswalk (HAWK) Systems.
- Initialize Radio Road grade crossing improvement project.

Traffic Engineering

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$381,749	$402,500	$519,003	$579,729	$60,726	11.7%
Contractual	$9,999	$64,687	$180,000	$250,000	$70,000	38.9%
Materials And Supplies	$414,064	$416,151	$489,472	$524,826	$35,354	7.2%
Utilities	$2,545	$3,181	$2,950	$0	-$2,950	-100%
Total Expense Objects:	**$808,358**	**$886,519**	**$1,191,425**	**$1,354,555**	**$163,130**	**13.7%**

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 warningbeacons, 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 & Objectives

What did we do in Fiscal Year 2023?

- 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.
- Upgraded aging traffic monitoring cameras at various locations.
- Upgraded various traffic signal hardware with ADA enhancements.
- Finalized traffic signal hardware update along Foothill Parkway.

What do we plan to do in Fiscal Year 2024?

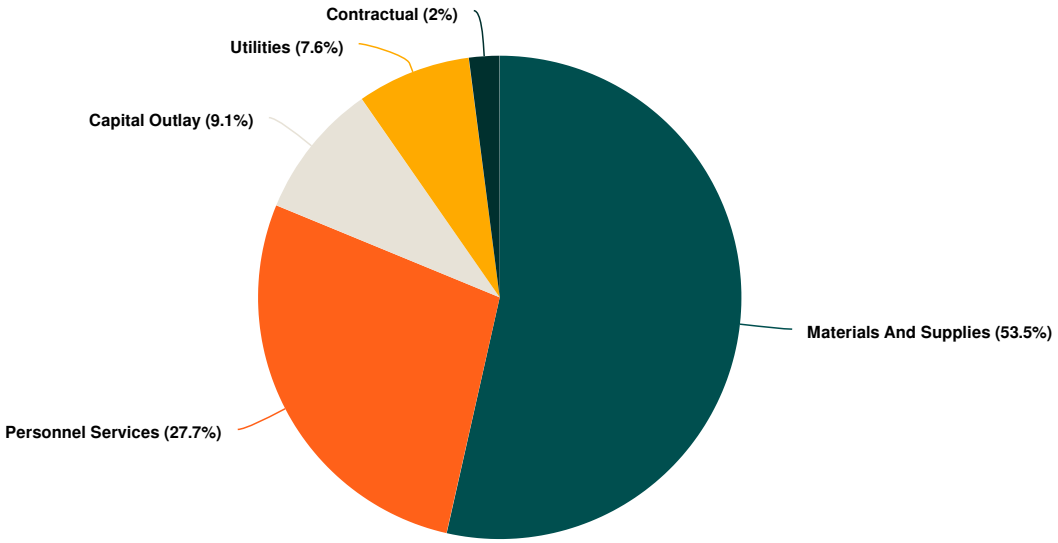
- Commence construction phase for ATMS Phase 3.
- Continue with upgrading aging traffic monitoring cameras at various locations.
- Continue with upgrading various traffic signal hardware with ADA enhancements.
- Advertise and construct Dynamic Message Sign Retrofit Project.
- Complete design for Traffic Signal Optimization Project.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Traffic Signal Technician	112,540
Traffic Signal Bucket Truck	254,984
TOTAL	**$ 367,524**

Signal Operations

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$0	$0	$155,000	$225,318	$70,318	45.4%
Personnel Services	$518,506	$481,564	$568,200	$685,345	$117,145	20.6%
Contractual	$29,189	$32,026	$49,296	$50,689	$1,393	2.8%
Materials And Supplies	$1,165,175	$1,219,603	$1,225,341	$1,324,586	$99,245	8.1%
Utilities	$174,596	$204,591	$183,349	$188,384	$5,035	2.7%
Total Expense Objects:	**$1,887,465**	**$1,937,783**	**$2,181,186**	**$2,474,322**	**$293,136**	**13.4%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Obtained $5M Clean California Grant-Cycle 1/Green Alley Improvements.
- Submitted grant application for Clean California Grant-Cycle 2/Green Alley Improvements.
- Submitted grant application for funding Corona's Bicycle Master Plan Update, SB 821 TDA Funding.
- Submitted RAISE grant application for Ontario Avenue Improvement at I-15.
- Submitted RCTC Regional Arterials grant application for Ontario Avenue Improvement at I-15.
- Submitted the Local Partnership Program grant application for the Ontario Avenue Widening at Lincoln Avenue.
- Completed design of the Rudell Road Sewer Extension Project.
- Completed design of the James Street Sewer Extension Project.
- Completed design of the Galloway Lane Sewer Extension Project.
- Competed design of the WRF 1 Aeration Facilities.
- Completed design of the WRF 1 Centrifuge Phase 2.
- Completed design of ADA improvements at Buena Vista, Butterfield, Chase, Eagle Glen, Jameson, Parkview, River Road and Rock Vista Parks.
- Began the design of the Veteran's Memorial Enhancement Project.
- Began installation of Fire Alerting System at Corona Fire Stations.
- Replaced park amenities at 13 parks and Mountain Gate Greenbelt in LMD 84-2 Zone 20.
- Installed new fitness equipment at Lincoln Park and rehabilitated decomposed granite pathway.
- Demolished the Armory Building at City Park.
- Completed the Plant Establishment period with Caltrans for the Cajalco/I-15 Interchange Project.
- Complete construction on the Water Reclamation Facility No 2 Paving and Drainage Improvement Project.

What do we plan to do in Fiscal Year 2024?

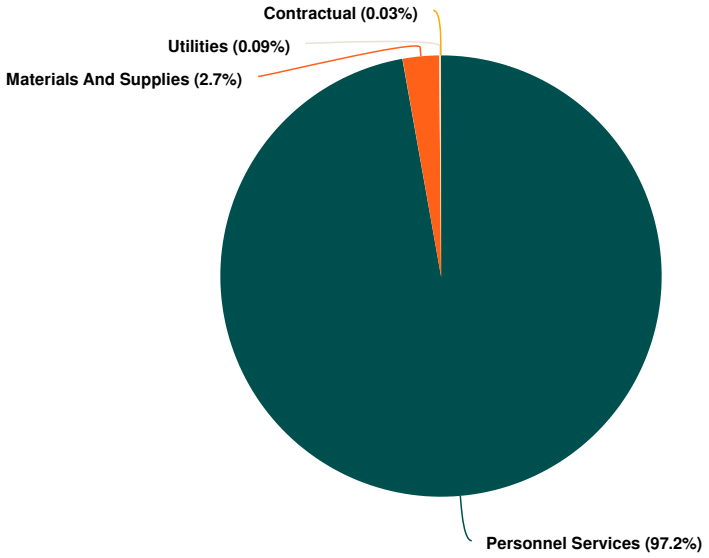
- Begin design for the East Grand Boulevard Storm Drain.
- Begin design and construction for the Lester Avenue trench failure.
- Begin design Gilbert Avenue Improvements.
- Begin design for the Bridge Preventive Maintenance Plan.
- Begin design and construction for the SB 821 Sidewalk Gap Closure.
- Begin design for Sixth Street Beautification.
- Begin Design of South Corona Mall.
- Begin Design of Corona Green Alleys Project.
- Begin Design of SB 821 Sidewalk Gap Closure at E. Chase Drive and Smith Avenue.
- Begin design for the CDBG Sidewalk Improvements.
- Begin ADA and other improvements at the Corona Senior Center.
- Begin the design of the Skyline Trail Pedestrian Bridge.
- Begin the inventory for the Citywide sidewalks and ADA facilities.
- Begin design of WRCRWA Flow Control Station.
- Begin the design of City Park Revitalization Project.
- Continue design for Fire Station No. 2 Rebuild Project.
- Continue re-design and construction of the WRF#3 Lift.
- Continue design of stormwater catch basin filters citywide as required by the Municipal Storm Sewer System (MS4) permit.
- Begin Drainage Master Plan Update.
- Begin design on the Ontario Avenue Widening at Lincoln Avenue Project.
- Begin design-build effort on WRF 1 Sludge Dryer Replacement.
- Begin design of Sierra Del Oro Lift Station.
- Finalize design and begin construction for the Street Pavement and Rehabilitation Project that includes rehabilitation of approximately 94 lane miles of citywide local and major streets.
- Complete the design and begin construction for the Clean California Grant/Green Alley Improvements.
- Complete City 10-Year Pavement Management Program.
- Complete design for the Magnolia Avenue Bridge Widening.
- Complete Potable Water Master Plan.
- Complete Sewer Master Plan Update.
- Complete demolition of the Armory Building at City Park.
- Complete replacing the playgrounds at Border and Fairview Parks.
- Complete installing shade structures at the ballfield plaza at Mountain Gate Park.
- Complete construction of ADA improvements at Border, Brentwood, Kellogg, Sheridan and Tehachapi Parks.
- Complete the installation of shade structures at Mountain Gate, Cresta Verde, Lincoln, and Santana Park playgrounds.
- Construct new playground at Mountain Gate Park for ages 2-5 year old.
- Demolish the City Park pool and adjacent ancillary structures.
- Begin construction activities for the Auburndale Park Improvement.
- Begin construction on the Veteran’s Memorial Enhancement Project.
- Begin and complete construction of the Well 17A Emergency Generator.
- Begin and complete construction of the Galloway Lane Sewer Extension.
- Begin and complete construction of the James Street Sewer Extension.
- Begin and complete construction of the Rudell Road Sewer Extension.
- Continue and complete construction of the McKinley Grade Separation.
- Complete construction for the Corona Municipal Airport Improvements.
- Continue construction of McKinley Grade Separation.
- Complete construction of the Corona Senior Center Improvements.
- Complete construction of the WRCRWA Reclaimed Waterline.
- Complete construction of Well#22 Pipeline and Site Improvements.
- Complete Post Chlorination Vault at Lester Treatment Plant.
- Complete construction of the Wardlow Sewer Improvement.
- Complete construction of the Well #17 Generator.
- Complete construction on WRF 1 Aeration Facilities.

Service Adjustment Changes (Operating Budget)

Description	Amount
CIP Division Membership and Dues	3,095
CIP Division Training and Conferences	26,030
Computer Equipment Upgrades for Existing Engineering Staff	6,000
Office Supplies	1,500
TOTAL	**$ 36,625**

Capital Improvements

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$1,388,989	$1,266,829	$2,974,460	$3,067,794	$93,334	3.1%
Contractual	$19,266	$5,067	$18,439	$792	-$17,647	-95.7%
Materials And Supplies	$31,438	$23,702	$88,898	$84,524	-$4,374	-4.9%
Utilities	$1,998	$2,598	$1,500	$2,700	$1,200	80%
Total Expense Objects:	**$1,441,691**	**$1,298,197**	**$3,083,297**	**$3,155,810**	**$72,513**	**2.4%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Completed approximately 3,924 work orders related to street maintenance, street lighting, litter collection, and road hazard removal and repair.
- Replaced 27,216 square feet of concrete sidewalk and 1,070 linear feet of curb and gutter at 205 locations throughout the City.
- Repaired 29,394 square feet of potholes at 356 locations throughout the City.
- Retrieved 813 tons of debris from public right of way at 898 locations throughout the City.
- Repaired, replaced, or installed 556 signs within the public right-of-way.
- Cleared approximately 1,178,950 square feet of weeds from public right-of-way and debris basins at 146 locations throughout the City.
- Performed maintenance on 137 storm drain catch basins throughout the City.
- Swept approximately 28,835 curb miles, retrieving nearly 1,460 tons of rubbish from curbs and gutters.

What do we plan to do in Fiscal Year 2024?

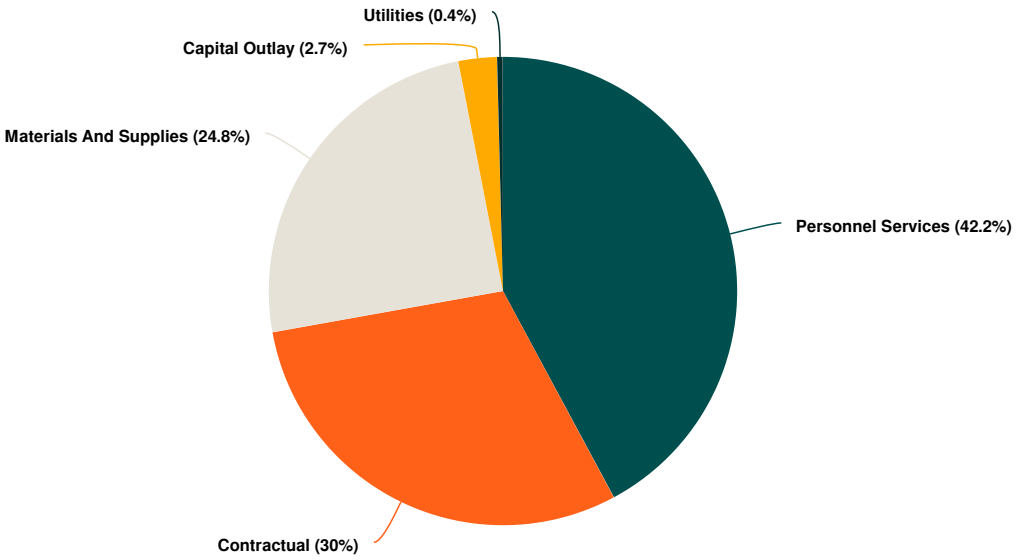
- Replace 30,000 square feet of lifted, cracked and damaged sidewalks throughout the City to continue improving public safety.
- Replace/fill 40,000 square feet of potholes throughout the City to continue improving road conditions.
- Perform preventative maintenance on approximately 2,400 signs within the public right-of-way.
- Continue to provide prompt response to all debris in the public right-of-way requests.
- Continue the Weed Abatement Maintenance Program to identify problematic areas to plan routine abatement schedules and clear 1,500,000 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 ways.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Street Sign Maintenance Technician	96,692
Asphalt Compactor	82,641
Street Sign Technician Vehicle	35,610
Street Sign Materials	45,000
TOTAL	**$ 259,943**

Street/Drainage/Sidewalk Maintenance

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$0	$7,930	$180,006	$82,641	-$97,365	-54.1%
Personnel Services	$1,155,500	$1,202,468	$1,390,845	$1,313,387	-$77,458	-5.6%
Contractual	$1,089,925	$735,285	$1,030,000	$935,000	-$95,000	-9.2%
Materials And Supplies	$566,011	$540,496	$694,539	$770,722	$76,183	11%
Utilities	$11,205	$14,152	$11,500	$12,500	$1,000	8.7%
Total Expense Objects:	**$2,822,641**	**$2,500,331**	**$3,306,890**	**$3,114,250**	**-$192,640**	**-5.8%**

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 & Objectives

What did we do in Fiscal Year 2023?

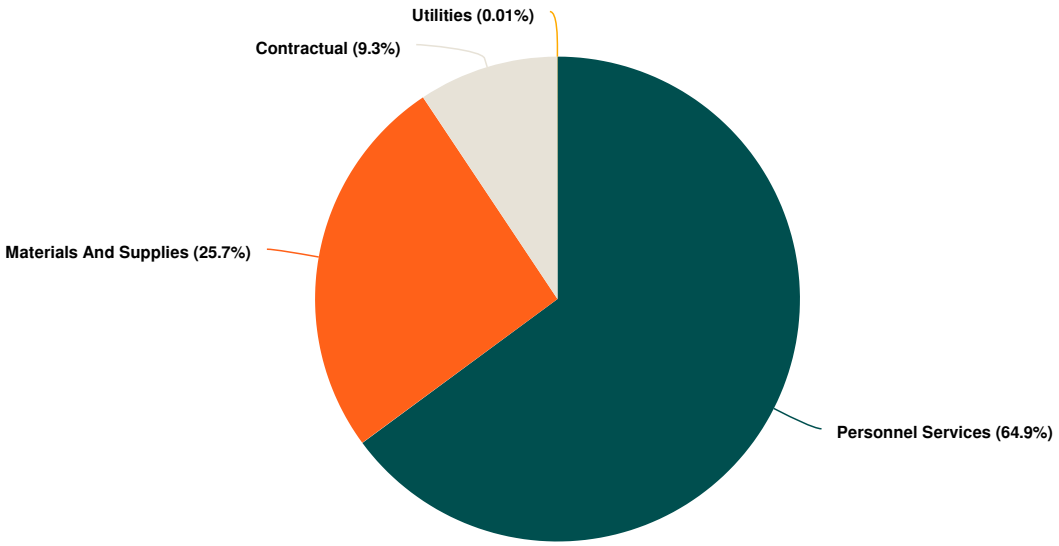
- Conducted 106 construction site visits to confirm compliance with the City's NPDES development and construction guidelines.
- Conducted 273 commercial/industrial site visits in accordance with the inspection schedule to verify compliance with the City Municipal Code and NPDES permit.
- Performed 158 residential requests/field reviews in response to possible NPDES violations in collaboration with the Utilities and Fire Departments, and Code Enforcement Division.
- Conducted 77 pool inspections to ensure pool water discharge is within the conditions allowed by the permit.
- Conducted 23 City municipal facility and 12 City airport inspections to confirm that discharge conditions are within the limits authorized by the permit.
- Participated in 97 meetings for NPDES & Regulatory Compliance activities for continued collaboration with regional agencies to ensure City compliance for stormwater management and other environmental regulations.
- 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 16 different inspections for underground storage tanks located at the Fuel Station and set up procedures to organize future documentation for traceability.
- Updating Rule 1415 Plan for Air Conditioning Units for 4 City facilities.

What do we plan to do in Fiscal Year 2024?

- Continue to collaborate with State and Local Jurisdictions to implement the new Tri-County (Orange, Riverside, & San Bernardino) NPDES Permit relative to its anticipated adoption. This transition involves participating in 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 eliminate 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 NPDES & Regulatory Compliance 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	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$360,233	$353,012	$391,808	$359,670	-$32,138	-8.2%
Contractual	$50,906	$51,457	$50,764	$51,779	$1,015	2%
Materials And Supplies	$134,844	$223,393	$142,118	$142,638	$520	0.4%
Utilities	$2,551	$2,160	$0	$70	$70	N/A
Total Expense Objects:	**$548,534**	**$630,022**	**$584,690**	**$554,157**	**-$30,533**	**-5.2%**

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 & Objectives

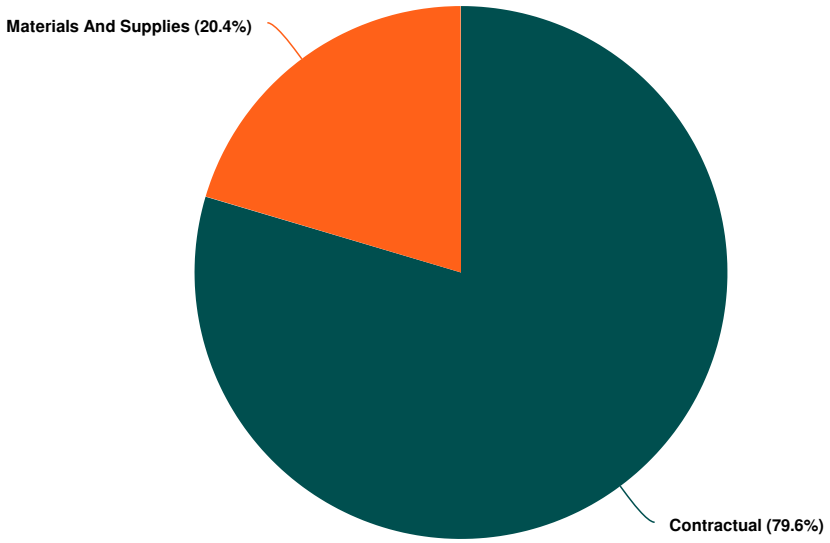
What did we do in Fiscal Year 2023?

- Cleared storm drains within CD 2000-1 as needed.

What do we plan to do in Fiscal Year 2024?

- Continue to perform maintenance on storm drains within CFD 2000-1.

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Contractual	$3,417	$2,716	$2,750	$2,550	-$200	-7.3%
Materials And Supplies	$2,199	$2,199	$0	$653	$653	N/A
Total Expense Objects:	**$5,616**	**$4,916**	**$2,750**	**$3,203**	**$453**	**16.5%**

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 & Objectives

What did we do in Fiscal Year 2023?

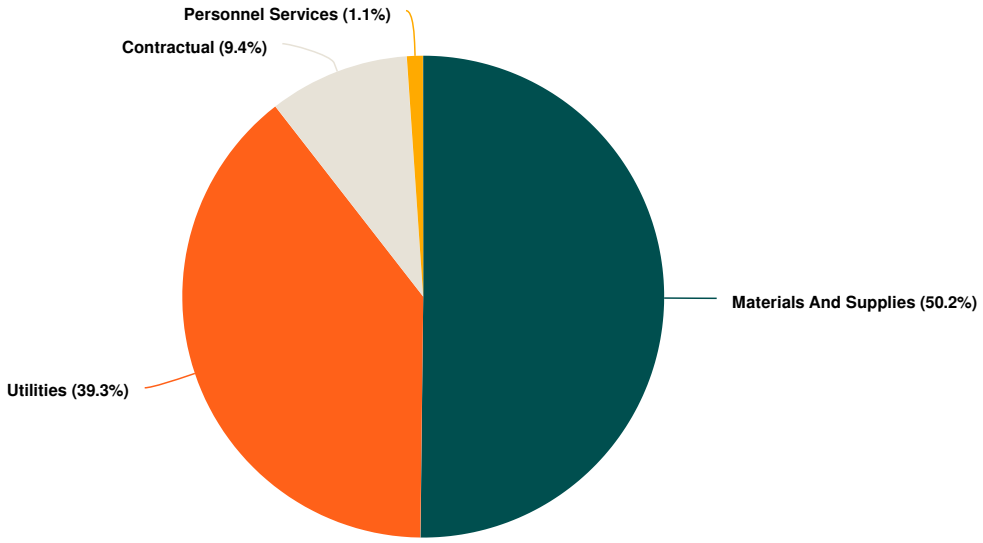
- Performed maintenance and repairs on approximately 485 streetlights and responded to 19 knocked down streetlight poles.
- Replaced 5 street light service point cabinets.
- Performed quarterly nighttime street light surveys to increase preventative maintenance activities and decrease reactive maintenance.

What do we plan to do in Fiscal Year 2024?

- 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	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$9,320	$4,651	$13,544	$13,822	$278	2.1%
Contractual	$116,274	$135,197	$224,538	$120,456	-$104,082	-46.4%
Materials And Supplies	$493,166	$522,673	$595,172	$640,757	$45,585	7.7%
Utilities	$465,816	$576,049	$516,150	$501,662	-$14,488	-2.8%
Total Expense Objects:	**$1,084,576**	**$1,238,570**	**$1,349,404**	**$1,276,697**	**-$72,707**	**-5.4%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Completed 1938 preventative and corrective maintenance work orders for City vehicles
- Maintained the fire apparatus service schedule of 24 front line/first response units
- Identified 46 vehicles at the end of their lifecycle, obtained specs, quotes, and pricing of replacement vehicles in order to request budgeting for FY24
- 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 2024?

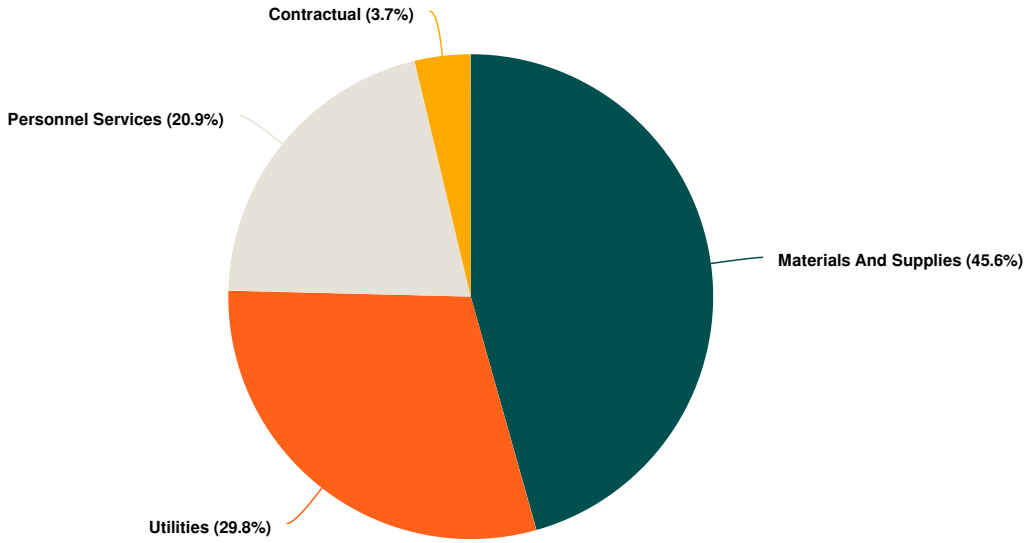
- Work with equipment manufacturers and City vendors to replace 46 vehicles and participate in the procurement of any new additions to the fleet
- Implement CNG compressor remediation based on the results of the CNG station evaluation
- Upgrade automotive lift to accommodate Fire Department’s new Tractor Driven Aerial Fire Apparatus
- Collaborate with multiple divisions to develop a strategic EV- zero emission implementation plan to comply with current Federal and State regulation standards
- Evaluate car wash facility to determine if it should be updated or car washing services be contracted
- Continue to develop and train Fleet Staff in order to provide quality and dependable service for all the City’s Divisions

Service Adjustment Changes (Operating Budget)

Description	Amount
Conference, Training & Travel	17,000
Shop Tools	12,000
TOTAL	**$ 29,000**

City Fleet Maintenance

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$0	$100	$0	$0	$0	0%
Personnel Services	$618,554	-$1,409,110	$1,142,072	$1,075,108	-$66,964	-5.9%
Contractual	$108,362	$213,789	$185,000	$192,650	$7,650	4.1%
Materials And Supplies	$1,392,894	$1,609,897	$2,251,172	$2,352,251	$101,079	4.5%
Utilities	$810,263	$1,321,657	$1,247,688	$1,534,484	$286,796	23%
Depreciation	$0	$817,092	$0	$0	$0	0%
Claims Expense	$43	$0	$0	$0	$0	0%
Total Expense Objects:	**$2,930,116**	**$2,553,425**	**$4,825,932**	**$5,154,493**	**$328,561**	**6.8%**

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.

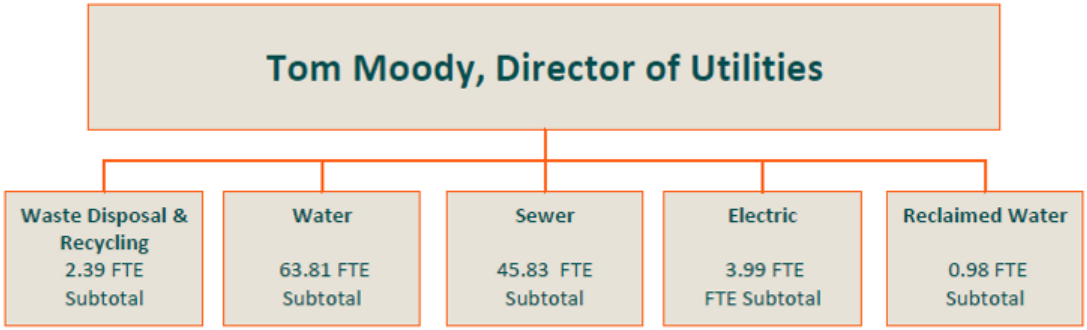
What do we do?

The Utilities Department provides water, reclaimed water, sewer, and electric utility services.

Citywide Priority			Performance Goal	Performance Measure	2023 Actual*	Target 2024
Sound Infrastructure	Safe Community	High-Performing Government	**Utilities Department**			
		X	Provide accurate billing and support to customers	Average Speed of Answer	2 min. 14 sec.	1 min. 59 sec.
				Number of Bills Mailed	553,800	N/A
				Customer Service Calls	34,897	N/A
				Auto Pay Subscriptions	30.57%	33.25%
X			Maximize the utilization, reliability, and serviceable life of all facility-related assets to ensure that resources are applied to their maximum potential	Work Orders Received / Closed	4,750 / 4,889	95%
				CCTV Inspected (LF)	315,157	450,000
				Sewer Mains Cleaned (LF)	420,603	450,000
				Meters Replaced	3,914	10%
X			Ensure the safe, affordable, and uninterrupted distribution of electric power to the City of Corona's service area	Time Power is On	99.96%	99.90%
				Minutes with power	525,380	525,074
				Minutes without power	220	526
				Unplanned Electrical Outages	7	0
	X		Ensure the production of safe, clean, and reliable drinking water to the City of Corona residents	Billion Gallons of Water Treated	7.78	N/A
				Water Samples / Compliance Rate	5,032 / 100%	100%
	X		Facilitate proper and efficient collection, treatment, and reclamation of all sewer flows within the City of Corona's service area	Billion Gallons of Wastewater Treated	4.54	N/A
				Wastewater Samples / Compliance Rate	9,266 / 100%	100%

*Rolling average from FY 2022 Q4 through FY 2023 Q3

Utilities Department Organizational Chart



1.00 FTE – Director of Utilities
1.00 FTE – Assistant Director of Utilities
1.00 FTE – Electric Utility Manager
1.00 FTE – Maintenance Manager
1.00 FTE – Operations Manager
1.00 FTE – Utility Billing and Administration 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 – Business Supervisor
1.00 FTE – Customer Care Supervisor
2.00 FTE – Lead Water Operator
1.00 FTE – Lead Water Reclamation Operator
2.00 FTE – Lead Utility Maintenance Technician
1.00 FTE – Project Coordinator
2.00 FTE – SCADA Engineer
17.00 FTE – Water Operator I/II/III
11.00 FTE – Water Reclamations Operator I/II/III
1.00 FTE – Maintenance Planner
2.00 FTE – Senior Utility Maintenance Technician
2.00 FTE – Senior Regulatory Compliance Specialist
1.00 FTE – Senior Sustainability Specialist
1.00 FTE – Electric Utility Analyst
2.00 FTE – Management Analyst I/II
1.00 FTE – Lead Utility Service Worker
10.00 FTE – Utility Maintenance Technician I/II

1.00 FTE – Lead Customer Care Specialist
1.00 FTE – Administrative Supervisor
2.00 FTE – Utility Services Worker Crew Leader/ Equipment Operator
2.00 FTE – Recycling and Program Analyst
1.00 FTE – Regulatory Compliance Specialist I/II
4.00 FTE – Senior Utility Service Worker
4.00 FTE – Senior Customer Care Specialist
1.00 FTE – Senior Administrative Assistant
2.00 FTE – Meter Service Technician
1.00 FTE – Sustainability Specialist I/II
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 2024 Position Totals
117.00 – Full-Time FTE
3.65 – Part Time FTE (not reflected above)

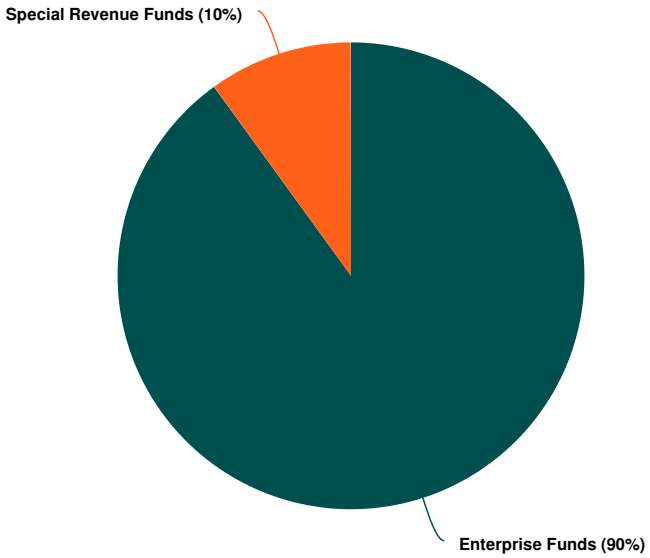
120.65 Total FTE

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

$117,051,062 $5,413,271
(4.85% vs. prior year)

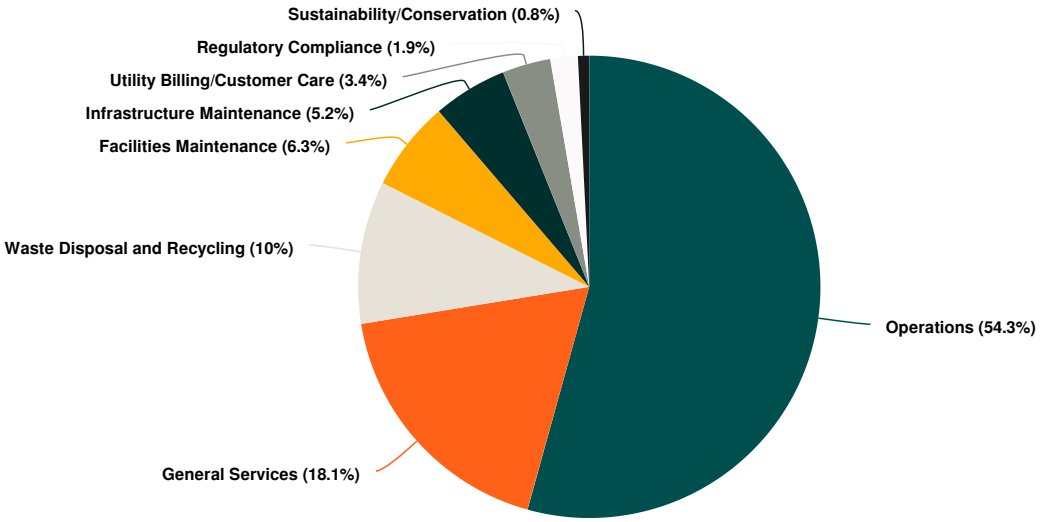
2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Special Revenue Funds	$10,095,710	$10,814,925	$11,602,025	$11,666,637	$64,612	0.6%
Enterprise Funds	$88,223,699	$65,958,991	$100,035,766	$105,384,349	$5,348,583	5.3%
Total:	**$98,319,409**	**$76,773,916**	**$111,637,791**	**$117,050,986**	**$5,413,195**	**4.8%**

Utilities

Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expenditures						
50 - Utilities						
Waste Disposal and Recycling	$10,095,710	$10,814,925	$11,602,025	$11,666,637	$64,612	0.6%
General Services	$23,272,787	$30,825,683	$21,566,666	$21,205,524	-$361,142	-1.7%
Regulatory Compliance	$1,929,041	$1,952,841	$2,125,995	$2,244,048	$118,053	5.6%
Debt Service & Depreciation	$0	$1,780,576	$0	$0	$0	0%
Operations	$48,570,284	$17,960,711	$58,201,610	$63,588,796	$5,387,186	9.3%
Infrastructure Maintenance	$5,385,055	$4,638,007	$6,480,240	$6,094,707	-$385,533	-5.9%
Facilities Maintenance	$5,640,675	$5,772,837	$7,388,937	$7,397,660	$8,723	0.1%
Sustainability/Conservation	$369,184	$329,122	$916,145	$905,015	-$11,130	-1.2%
Utility Billing/Customer Care	$3,056,673	$2,699,214	$3,356,173	$3,948,599	$592,426	17.7%
Total 50 - Utilities:	**$98,319,409**	**$76,773,916**	**$111,637,791**	**$117,050,986**	**$5,413,195**	**4.8%**
Total Expenditures:	**$98,319,409**	**$76,773,916**	**$111,637,791**	**$117,050,986**	**$5,413,195**	**4.8%**

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 Department to provide budgetary, purchasing, financial, and analytical information that is required of our department.

Goals & Objectives

What did we do in Fiscal Year 2023?

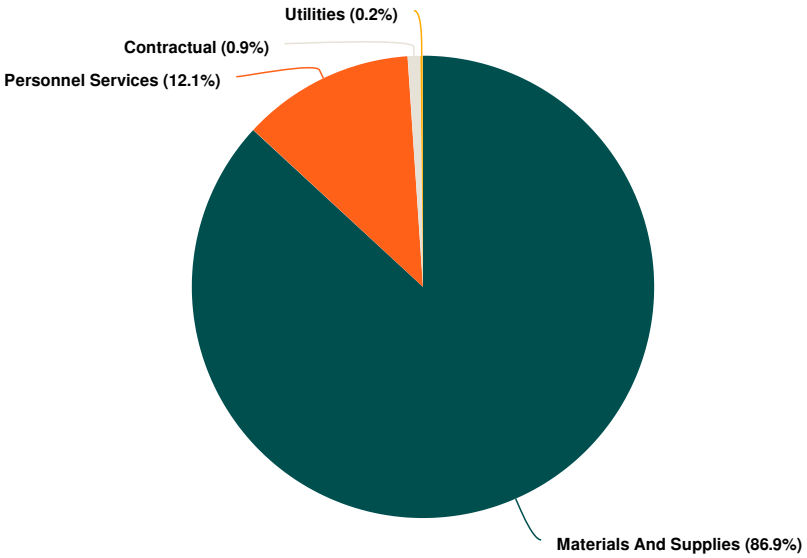
- Provided leadership and overall management of all utility activities.
- Provided support to all utility divisions with development and management of budgetary items, purchasing requests, and policies and procedures.
- Coordinated with Finance Department to manage all financial activities for Utilities, including but not limited to, operating and capital expenditures, revenues, asset management, and grants.
- Coordinated with 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 $2.7 million from Riverside County Flood Control and Water Conservation District for the WRCRWA Reclaimed Waterline project for a total of $4.2 million; awarded $2 million from the Bureau of Reclamation for the Advanced Metering Infrastructure project.
- If bond refinancing is approved by City Council on May 17th – please include the following: Refunding of the 2012 Water Revenue Bonds saving the Utility approximately $2 million in interest payments over the next 10 years.

What do we plan to do in Fiscal Year 2024?

- 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.
- Continue to implement operational, organizational, and financial audit recommendations.
- Begin the next five-year rate study process for all utilities.
- Work with Finance on updating Utilities related fees.

General Services

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$3,176,782	-$922,073	$2,745,582	$2,560,139	-$185,443	-6.8%
Contractual	$310,779	$155,568	$712,288	$186,365	-$525,923	-73.8%
Materials And Supplies	$19,746,419	$18,135,119	$18,070,188	$18,421,905	$351,717	1.9%
Utilities	$38,806	$40,262	$38,608	$37,115	-$1,493	-3.9%
Depreciation	$0	$13,416,806	$0	$0	$0	0%
Total Expense Objects:	**$23,272,787**	**$30,825,683**	**$21,566,666**	**$21,205,524**	**-$361,142**	**-1.7%**

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 & Objectives

What did we do in Fiscal Year 2023?

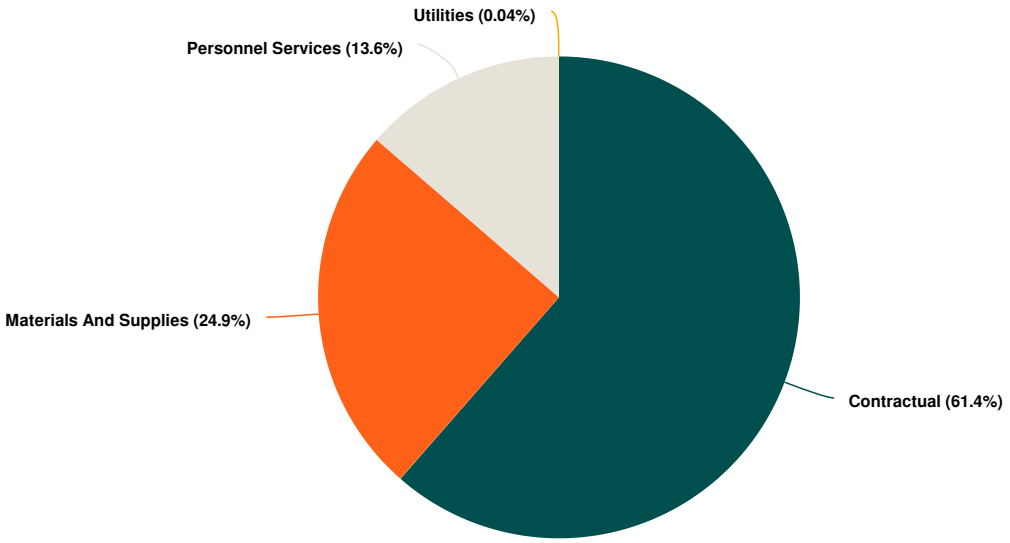
- Implemented Plan Year 2 of 5 of the Temescal Sub-basin Groundwater Sustainability Plan (GSP) and the Bedford Coldwater GSP.
- Updated and managed all data and submissions for the Utilities Division sites in California Environmental Reporting System (CERS) as needed.
- Continued to draft and manage standard operating procedures for the Regulatory Compliance division.
- Completed and submitted all required reports to the appropriate Regulating Agency.
- Continued to monitor per- and polyfluoroalkyl substances (PFAS) in drinking water per State Water Resources Control Board (SWRCB) Order.
- Monitored regulatory and legislative changes.
- Updated Sewer System Management Plans and reported Sanitary Sewer Overflows according to the reissued Sanitary Sewer System Waste Discharge Requirement Order.

What do we plan to do in Fiscal Year 2024?

- Implement Plan Year 3 of 5 of 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.
- 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.
- Continue to maintain permits and ensure compliance with South Coast Air Quality Management District (AQMD) and California Air Resources Board (CARB) rules, laws, and regulations.
- Continue to conduct internal audits to ensure all permit requirements are being met.

Regulatory Compliance

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$468,018	$383,335	$339,290	$305,588	-$33,702	-9.9%
Contractual	$1,108,940	$1,177,609	$1,345,384	$1,378,817	$33,433	2.5%
Materials And Supplies	$350,967	$391,377	$440,277	$558,849	$118,572	26.9%
Utilities	$1,115	$521	$1,044	$794	-$250	-23.9%
Total Expense Objects:	**$1,929,041**	**$1,952,841**	**$2,125,995**	**$2,244,048**	**$118,053**	**5.6%**

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, 18 potable water storage tanks, 21 potable wells, 46 potable pressure reducing stations, 19 potable booster stations, and 8 monitoring wells. Reclaimed Water Operations oversees 3 reclaimed water storage tanks, 5 reclaimed booster stations, 5 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 life 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 272 transformers, pad mounted enclosure (PME) switches and capacitor banks.

Goals & Objectives

What did we do in Fiscal Year 2023?

- Extracted, treated, and/or distributed a combined total of over 7 billion gallons of well water, raw surface water and reclaimed water.
- Rehabilitated Well 8a (with upgrades) and Well 25, resulting in increased well efficiency.
- Completed several Water Utility projects, including the installations of Pax mixer at Green River Water Storage Tanks (WST), Hayden WST and Avenida Del Vista (ADV) WST, and maintenance of 38 Cla-Vals at 15 facilities.
- Completed the commissioning and testing of the Mangular Blend Station.
- Treated over 4 billion gallons of influent water and produced approximately 15,171 metric tons of biosolids.
- Started or continued construction on the Water Reclamation Facility (WRF) 2 Paving Project / Storm Water Retention Basins.
- Designed the following projects: WRF 1 1A Aeration Diffuser Replacement (completed), WRF 1 Centrifuge 2 (completed), WRF 2 Lift Station and Aeration Motor Control Centers (MCC) (completed), WRF 2 New Equalization Basin and Odor Control System (in progress), WRF 1 Digester 2 Floating Gas Dome Cover repairs (in progress).
- Completed bidding of WRF 1 Solids Handling Truck Scale; installation/construction to follow.
- Conducted Phase II upgrade of underground Burd transformers to reduce equipment loading and accommodate additional residential loading.
- Upgraded PMEs and transformers at the Crossings and Corona Pointe WDATs.
- Upgraded control power transformers, an automated recloser, and wood poles at the Sunkist WDAT to prevent avian collisions that could result in unplanned power outages.
- Began purchasing renewable solar power from the Gaskell West-2 project which came online in late FY2023. Corona is contracted to receive up to 11MW of solar with 8MW of battery storage from this project.

What do we plan to do in Fiscal Year 2024?

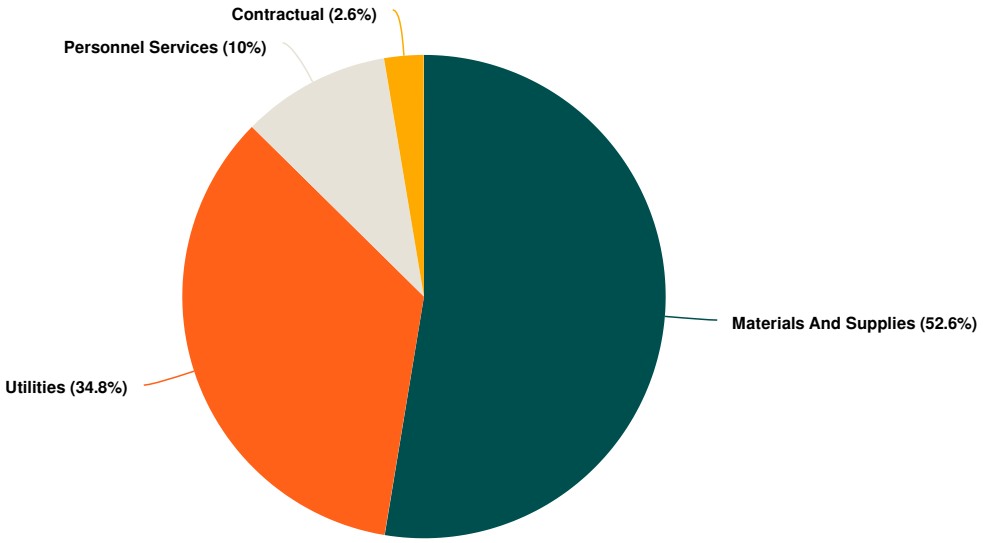
- Continue to provide safe, clean, and reliable drinking water that meets and exceeds all state and federal regulations, as well as continue to distribute reclaimed water to meet user demands.
- Rehabilitate several wells throughout the City, including Well 27, Well 22, and Well 17a, resulting in increased well efficiency.
- Perform several projects to support the Water Utility: rebid the Lester Water Treatment Plant post disinfection and continue with Pax mixers installations at various WST.
- Bid, award, and begin construction on the following Water Reclamation projects: WRF 1 1A Aeration Diffusers installation, WRF 1 Centrifuge 2, WRF 2 Paving Project / Storm Water Retention Basins, WRF 2 Lift Station and Aeration MCC, WRF 1 Solids Handling Truck Scale.
- Complete design for WRF 2 Equalization Basin and Odor Control Project.
- Expand the Energy Efficiency Rebate Program and public outreach.
- Continue evaluation of electrical equipment and replacement, including upgrade of capacitor banks.
- Complete plan for mitigation of water intrusion into underground electrical vaults.

Service Adjustment Changes (Operating Budget)

Description	Amount
IXTP GAC Removal/Regeneration	400,000
TOTAL	**$ 400,000**

Operations

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$4,695,404	-$29,409,115	$6,168,571	$6,332,579	$164,008	2.7%
Contractual	$1,177,528	$1,255,411	$1,719,528	$1,679,983	-$39,545	-2.3%
Materials And Supplies	$25,716,408	$28,135,933	$30,684,443	$33,452,377	$2,767,934	9%
Utilities	$16,980,944	$17,978,481	$19,629,068	$22,123,857	$2,494,789	12.7%
Total Expense Objects:	**$48,570,284**	**$17,960,711**	**$58,201,610**	**$63,588,796**	**$5,387,186**	**9.3%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Identified and coated deteriorated manholes on 3 high flow sewer mains with a protective coating to prevent further deterioration and to extend useful life.
- Assessed the condition of 3,172 water main and hydrant valves within the distribution system.
- Responded and repaired 140 watermain leaks and watermain breaks promptly and ensure there is minimal or no disruption to water service.
- Performed annual cleaning of the sewer collection system and conducted video inspections on 420,603 linear feet of sewer mains to identify and repair deficiencies.
- Performed video inspections on 315,157 linear feet of sewer mains to identify and repair deficiencies.
- Performed cockroach control activities in 2,075 manholes.
- Performed root control activities on 65,124 linear feet of sewer mains.
- Deployed and relocated 81 construction meters for Customer Care and Public Works.
- Replaced approximately 3,914 water meters as part of the meter replacement program; the original program based on age has been suspended due to the new Advanced Metering Infrastructure (AMI) meter system program.

What do we plan to do in Fiscal Year 2024?

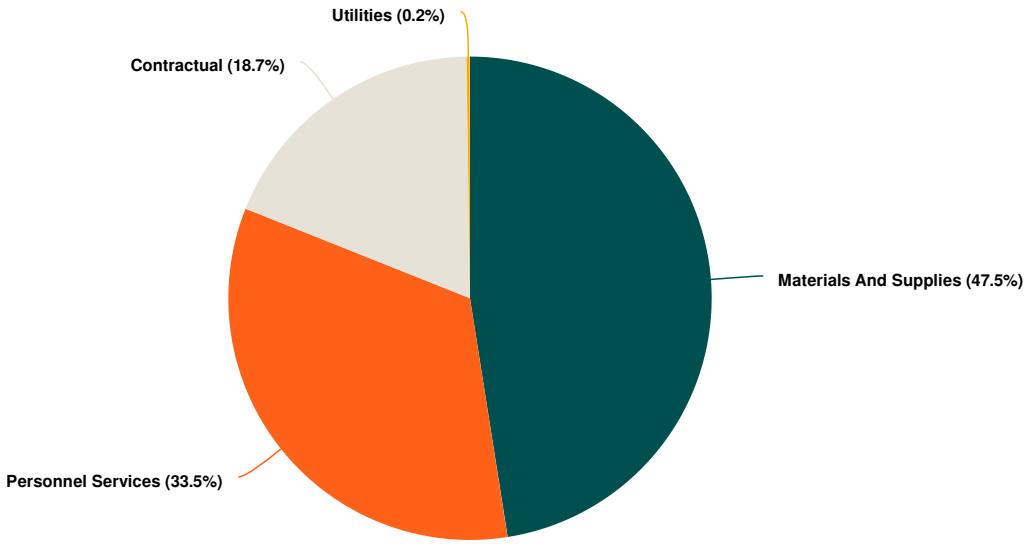
- Conduct request for proposals for the evaluation and maintenance of the cathodic protection system for corrosion control that extends the useful life of pipelines.
- Identify and coat deteriorated manholes on high-flow sewer mains with a protective coating to prevent further deterioration and to extend useful life.
- Identify and evaluate the condition of the watermain and hydrant valves within the distribution system.
- Continue to 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 450,000 linear feet of sewer mains to identify and repair deficiencies.
- Perform video inspections on approximately 450,000 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.
- Continue to assist Customer Care and Public Works with service requests about water meters.
- Replace only the faulty water meters until the AMI replacement program begins.
- Continue evaluating watermain breaks to identify recurrent breaks in the same area and plan for replacement.
- Work on the asset management integration of the water and sewer infrastructure into NexGen asset management program.

Service Adjustment Change (Operating Budget)

Description	Amount
2 FT Reclassify Utility Service Worker Crew Leader / Equipment Operator	16,628
UD Infrastructure Water Truck	18,279
TOTAL	**$ 34,907**

Infrastructure Maintenance

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$2,340,575	$2,098,456	$2,415,825	$2,041,043	-$374,782	-15.5%
Contractual	$925,556	$620,435	$1,152,283	$1,141,753	-$10,530	-0.9%
Materials And Supplies	$2,105,106	$1,908,406	$2,899,113	$2,898,271	-$842	0%
Utilities	$13,818	$10,710	$13,019	$13,640	$621	4.8%
Total Expense Objects:	**$5,385,055**	**$4,638,007**	**$6,480,240**	**$6,094,707**	**-$385,533**	**-5.9%**

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 4 potable water treatment facilities, 18 potable water storage tanks, 21 potable wells, 46 potable pressure reducing stations, 19 potable booster stations, 8 monitoring wells, 3 reclaimed water storage tanks, 5 reclaimed booster stations, 5 reclaimed pressure reducing stations, 2 non-potable wells, 15 life stations, 3 treatment facilities, 5 Wholesale Distribution Access Tarriffs (WDAT) and 272 transformers, pad mounted enclosure (PME) switches and capacitor banks. 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 & Objectives

What did we do in Fiscal Year 2023?

- Completed approximately 4,800 preventive maintenance and corrective maintenance work orders.
- Performed Arc Flash Study for all high voltage water, water reclamation, reclaim water, and electric WDAT facilities.
- Completed Annual Flowmeters Testing for 102 state compliance meters for various water, water reclamation, and reclaim water facilities.
- Completed bid specifications for WRF 2 Secondary Clarifiers Rehabilitation Project.
- Completed design and specifications for WRF 2 MCC Installation Project.
- Completed design and specifications for the WRF 1 Centrifuge Installation Project.
- Design RFP issued for WRF 2 and Sierra Del Oro (SDO) Generators Replacement Project.
- Awarded design to DUDEK Consultants for the Desalter Treatment Plant Surge Anticipator Installation Project.
- Upgraded the Sunkist WDAT Reclosure.
- Replaced the scour line at SDO Water Treatment Plant.
- Completed WRF 1 Secondary Clarifiers Rehabilitation Project (plant 1A and 1B) –'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.
- Completed Sierra Bella Booster Pump Station Variable Frequency Drive (VFD) and MCC upgrades.
- Completed Hayden and ADV WST isolation and check valve rehabilitation.
- Completed Garrettson Blend Influent Flow Meters replacement.

What do we plan to do in Fiscal Year 2024?

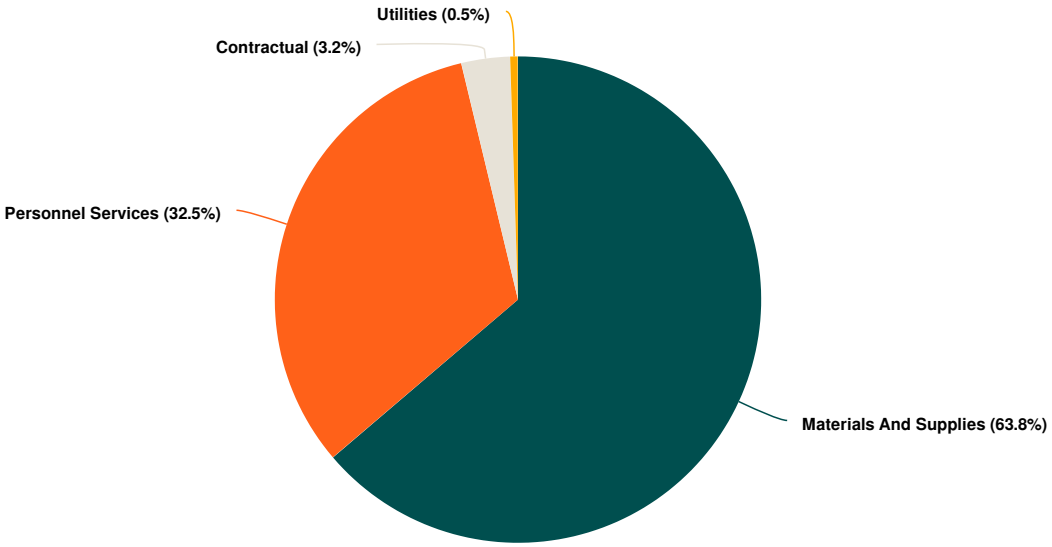
- Complete design, bidding, and installation of WRF 1 Digester 2 Steel Dome Replacement.
- Complete design of WRF 1 Plant 1 Primary Gallery and Blower Room MCC Replacement Project.
- Complete construction of WRF 1 Centrifuge Installation Project.
- Complete design and award construction bid of WRF 1 Boiler Replacement Project.
- Complete the design and award construction bid for WRF 2 and SDO Generators Replacement Project.
- Award bid and install Sunkist and Aeration Power House/MCC at WRF 2.
- Continue replacing obsolete flow meters throughout the system.
- Continue replacing obsolete compliance/analyzers throughout water and wastewater treatment plants.
- Complete design and install desalter rupture disks.
- Complete wet well coating for Stagecoach and Smith & Rincon Lift Station.
- Continue replacing chemical storage tanks for water and wastewater treatment plants.

Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Project Coordinator	137,015
2 FT Utility Maintenance Technician I/II Flex - Equipment, Supplies, Other Job Related Costs	57,994
2 FT Utility Maintenance Technician I/II Flex	251,022
Arc Flash Gear	10,000
Landscaping	15,000
TOTAL	**$ 471,031**

Facilities Maintenance

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Capital Outlay	$208,751	$153,201	$0	$0	$0	0%
Personnel Services	$1,851,944	$1,584,579	$1,656,292	$2,408,878	$752,586	45.4%
Contractual	$110,681	$189,258	$329,600	$238,747	-$90,853	-27.6%
Materials And Supplies	$3,440,233	$3,810,823	$5,347,077	$4,712,351	-$634,726	-11.9%
Utilities	$29,066	$34,977	$55,968	$37,684	-$18,284	-32.7%
Total Expense Objects:	**$5,640,675**	**$5,772,837**	**$7,388,937**	**$7,397,660**	**$8,723**	**0.1%**

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 & Objectives

What did we do in Fiscal Year 2023?

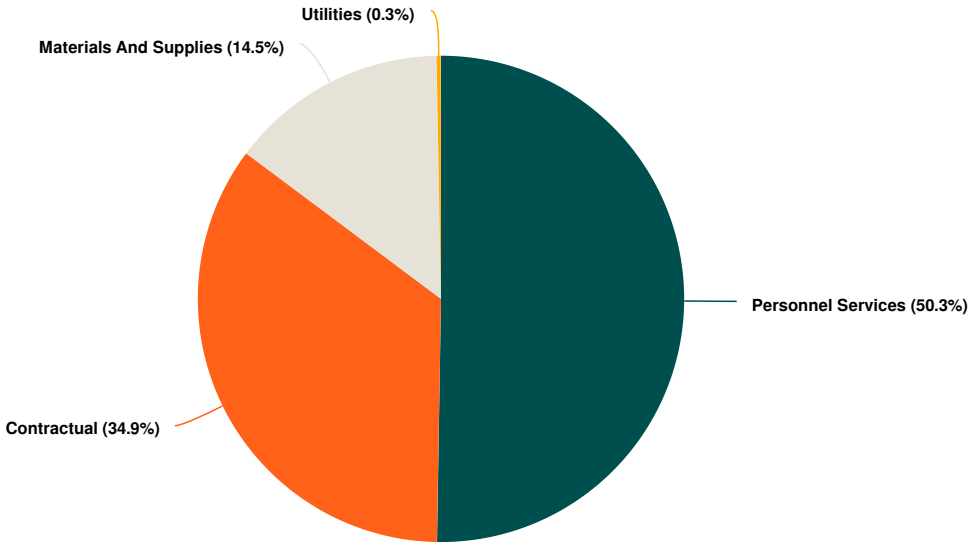
- Performed approximately 1626 water conservation site visits.
- Handled approximately 103 water pressure and water quality inquiries.
- Issued approximately 249 water conservation residential rebates, totaling $122,330.
- Issued approximately 44 water conservation commercial rebates, totaling $16,840.
- Administered a water conservation poster contest for children from local schools to showcase their talents and learn more about resource management.
- The Water Resources Team utilized utility bill inserts, 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 2024?

- 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.
- Attend City and public events to educate the public how to responsibly garden in Southern California by utilizing water conservation practices. We host educational booths and have activities for children to teach them how to use water wisely.
- Continue administering a water conservation poster contest for children from local schools to showcase their talents and learn more about resource management.
- Offer online landscape classes for businesses and individuals interested in learning more about landscaping in a water-conscious manner through bewaterwise.com.
- The Water Resources Team will utilize utility bill inserts 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 and customers the opportunity to learn more about the Utility Department’s treatment plants and overall operations.

Sustainability/Conservation

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$314,386	$279,176	$482,254	$451,229	-$31,025	-6.4%
Contractual	$30,688	$0	$302,656	$318,900	$16,244	5.4%
Materials And Supplies	$20,768	$44,978	$129,205	$132,186	$2,981	2.3%
Utilities	$3,342	$4,968	$2,030	$2,700	$670	33%
Total Expense Objects:	**$369,184**	**$329,122**	**$916,145**	**$905,015**	**-$11,130**	**-1.2%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Handled 34,897 incoming customer calls.
- Maintained a monthly average speed of answer of 1 minute and 59 seconds or less for six months (Oct. 2022-Mar. 2023).
- Met goal of maintaining a monthly abandoned call rate of 8% or less for five months out of the year.
- Generated 553,800 utility bills for water, sewer, electric, and trash services to residential and commercial customers.
- Processed 490,857 payments, totaling $110,799,310.
- Enrolled 673 customers in electronic utility bill (eBill) during the fiscal year for a total of 5,356 eBill customers.
- Enrolled 1,023 customers in the automatic payment program (AutoPay) during the fiscal year for a total of 12,595 customers enrolled in AutoPay.
- 78 of our customers were approved for Low Income Household Water Assistance Program (LIHWAP) and received $75,031 towards their outstanding water and sewer charges.
- Applied and received $22,205.28 in California Arrearage Payment Program (2022 CAPP) funding to assist electric customers with past due balances.
- Assisted 2,295 customers with enrollment into payment plans with Promise Pay to help catch up on their past due balances.
- Issued Request for Proposals (RFP) and reviewed proposals and demos for a new customer web portal. The new web portal will be user-friendly and have more capabilities such as bill reminders, high usage notifications, and the ability for customers to view their usage daily.
- Issued RFP for our citywide water AMI project. Completion of this project will result in real-time water use data helping customers and the Department identify leaks and for water conservation efforts.
- Improved efficiency by automating the following routine processes:
  - Monthly electric reporting
  - Payment processing for online bank bill pay
  - Created a meter reading import file for Hydrant billing
- Upgraded the electric meter reading software for a more streamlined process with added tools to clean up reading issues.

What do we plan to do in Fiscal Year 2024?

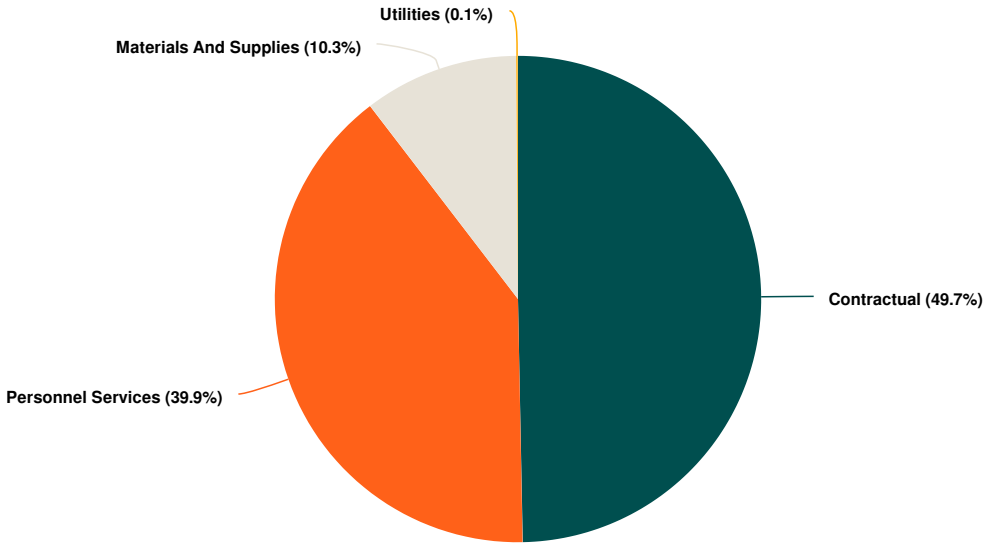
- Maintain a monthly average speed of answer of 1 minute and 59 seconds or less.
- Maintain a monthly abandoned call rate of 8% or less.
- Increase the number of enrollments in eBill to 7,500 customers.
- Increase the number of enrollments in AutoPay to 14,000 customers.
- Implement a new customer web portal. The new web portal will be user-friendly and have additional capabilities such as bill reminders, high usage notifications, and the ability for customers to view their usage daily once AMI meters are implemented citywide.
- Award the contract for the AMI project. Completion of this project will result in real-time water use data use helping customers and the Department identify leaks and for water conservation efforts.
- Upgrade the Customer Information System from v3 to v5. This will bring many enhancements to the outdated billing system. This new version is a cloud base solution and contains more functionality to help streamline processes.

Service Adjustment Changes (Operating Budget)

Description	Amount
2 FT Meter Service Technician - Equipment, Supplies, Other Job Related Costs	38,446
2 FT Meter Service Technician	185,724
TOTAL	**$ 224,170**

Utility Billing/Customer Care

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$1,251,035	$1,043,769	$1,291,009	$1,575,613	$284,604	22%
Contractual	$1,396,150	$1,420,848	$1,711,254	$1,962,570	$251,316	14.7%
Materials And Supplies	$406,680	$232,129	$350,211	$405,666	$55,455	15.8%
Utilities	$2,807	$2,467	$3,699	$4,750	$1,051	28.4%
Total Expense Objects:	**$3,056,673**	**$2,699,214**	**$3,356,173**	**$3,948,599**	**$592,426**	**17.7%**

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 & Objectives

What did we do in Fiscal Year 2023?

- Conducted in-person site visits to all businesses in the City's service area to educate and assist them with the AB 341, AB 1826, and SB 1383 compliance process.
- Achieved full compliance with AB 341 and AB 1826 in March 2023.
- Reduced landfill disposal by over 2,500 tons from the previous calendar year by promoting recycling, diversion strategies, and process improvements.
- Held two community Household Hazardous Waste (HHW) collection events at City Hall drawing 2,617 vehicles and collecting close to 111 tons of hazardous waste for safe disposal from the two events collectively.
- Attended local events to educate residents on SB 1383 including City's Tree-tacular Park Takeover, the Corona-Norco Day of the Child event, and even set up an informational booth at the Senior Center.
- Created and distributed educational material for the business community and residents of Corona to promote recycling and organic waste recycling as well as the requirements of SB 1383.
- Collaborated with the City's Purchasing Department for implementing a process to ensure compliance with SB 1383's recycled paper content products procurement.
- Monitored the performance and worked collaboratively with the City's waste hauler to identify and resolve service issues.
- Started negotiations and drafted an amendment to the existing Solid Waste Franchise Agreement with Waste Management to incorporate the requirements of SB 1383.
- Visited every Food Recovery Organization in the City and provided them with education regarding edible food program and satisfied the Edible Food Recovery Capacity Requirements for SB 1383.

What do we plan to do in Fiscal Year 2024?

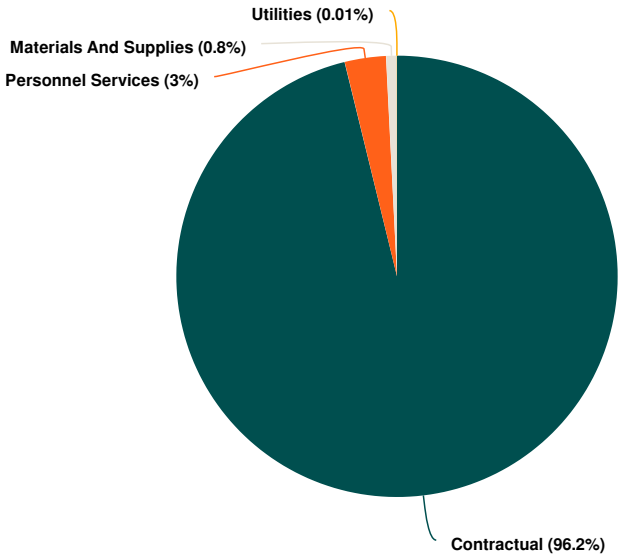
- Obtain approval for the Solid Waste Franchise Agreement with Waste Management to incorporate necessary services to meet applicable requirements of SB 1383.
- Hold two community Household Hazardous Waste (HHW) collection events at City Hall for safe disposal of hazardous materials.
- Hold two community Bulky Item Collection/Paper Shredding events at City Hall to offer additional bulky item collection options.
- Achieve compliance with all components of SB 1383 including:
  - Meeting our Procurement target of recovered organic waste products for calendar year 2023.
  - Monitor and enforce our Edible Food Recovery program by educating edible food generators and continuing to conduct in-person site visits.
  - Monitor recycled content paper product purchases.
  - Conduct contamination monitoring on all waste streams.
  - Conduct education.
  - Conduct enforcement as necessary.
- Promote proper bulky item disposal and education to the community to reduce illegal dumping.
- Continue to provide education and outreach by participating in public events to promote recycling, organic waste recycling, reuse, and waste reduction.
- Continue to monitor the City's waste hauler's performance and work collaboratively to identify and resolve service issues for the community.
- Continue to reduce landfill disposal by promoting recycling, composting, and waste reduction techniques.

Service Adjustment Changes (Operating Budget)

Description	Amount
Vehicle Request for Waste & Recycling	8,690
TOTAL	**$ 8,690**

Waste Disposal and Recycling

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	$ Change	% Change
Expense Objects						
Personnel Services	$70,069	$114,443	$346,539	$353,661	$7,122	2.1%
Contractual	$9,742,873	$10,589,317	$11,174,117	$11,221,850	$47,733	0.4%
Materials And Supplies	$282,768	$110,989	$79,197	$89,773	$10,576	13.4%
Utilities	$0	$176	$2,172	$1,353	-$819	-37.7%
Total Expense Objects:	**$10,095,710**	**$10,814,925**	**$11,602,025**	**$11,666,637**	**$64,612**	**0.6%**

APPENDIX

Corona City Council Budget Resolution

RESOLUTION NO. 2023-039

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID CITY'S BUDGET FOR FISCAL YEAR 2024, REVISED BUDGET ITEMS AND BUDGET POLICIES

WHEREAS, the City Manager has prepared the City's budget for the fiscal year ending June 30, 2024; 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 2024, 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, 2023 through June 30, 2024. 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 2024, are hereby adopted as the part of the budget for the City of Corona, or as so directed by minute action, for Fiscal Year 2024.

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 project, both capital improvements and operating & maintenance, and/or transfers between similar 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.

At the end of each fiscal year, unused funds allocated for projects may be reallocated to other projects as long as the projects have the same funding source. The City Manager (or his/her designee) will prepare a proposal for the reallocation of unspent funds between projects, including a justification for the reallocation. The proposal will be presented to the City Council for review and approval.

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 project title changes.

SECTION 6: City Budget Policies.

The following policies are to be used for the administration of the City's Budget:

1. In the event that projected total revenues, 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 project (both capital improvements and operating & maintenance) and/or transfers between similar 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.

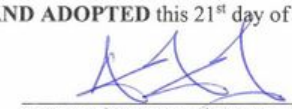
2. Operating budget appropriations expire at the end of the fiscal year. No unexpended funds shall be carried forward to the following fiscal year, except as necessary for grant reporting requirements, encumbered purchase order activity that crosses fiscal years, or as expressly authorized by the City Council as a continuing appropriation.

3. Project budgets, both capital improvements and operating and maintenance, may be carried forward to the following fiscal year if the project is not completed within the current fiscal year. Project budgets carried forward must be documented and reported in the annual budget document.

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 21st day of June, 2023.



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 introduced and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 21st day of June, 2023, by the following vote:

AYES: CASILLAS, DADDARIO, RICHINS, SPEAKE, STEINER

NOES: NONE

ABSENT: NONE

ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 21st day of June, 2023.

Kitia Duarte for
City Clerk of the City of Corona, California

(SEAL)

Corona Utility Authority Budget Resolution

RESOLUTION NO. 2023-040

A RESOLUTION OF THE CORONA UTILITY AUTHORITY OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2024, 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, 2024; 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 2024, 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, 2023 through June 30, 2024. 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 2024, 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 2024.

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 Executive Director 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 Corona Utility Authority 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 Executive Director (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 Corona Utility Authority 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 Corona Utility Authority 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 project, both capital improvements and operating & maintenance, and/or transfers between similar 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.

At the end of each fiscal year, unused funds allocated for projects may be reallocated to other projects as long as the projects have the same funding source. The Executive Director (or his/her designee) will prepare a proposal for the reallocation of unspent funds between projects, including a justification for the reallocation. The proposal will be presented to the Corona Utility Authority for review and approval.

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 project title changes.

SECTION 6: Corona Utility Authority Budget Policies.

The following policies are to be used for the administration of the Corona Utility Authority's budget:

1. In the event that projected total revenues, as estimated by the Finance Director, are insufficient to support the current year level of appropriations, the Executive Director may recommend adjustments to the City's estimated revenues and/or appropriation levels for approval by the Corona Utility Authority. 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 Executive Director 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 Corona Utility Authority. Furthermore, the Executive Director may initiate transfer requests isolating or combining a specific activity from an existing approved project (both capital improvements and operating & maintenance) and/or transfers between similar 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. Operating budget appropriations expire at the end of the fiscal year. No unexpended funds shall be carried forward to the following fiscal year, except as necessary for grant reporting requirements, encumbered purchase order activity that crosses fiscal years, or as expressly authorized by the Corona Utility Authority as a continuing appropriation.

3. Project budgets, both capital improvements and operating and maintenance, may be carried forward to the following fiscal year if the project is not completed within the current fiscal year. Project budgets carried forward must be documented and reported in the annual budget document.

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2023.

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 a regular meeting thereof held on the 21st day of June, 2023, by the following vote of the Authority:

AYES: CASILLAS, DADDARIO, RICHINS, SPEAKE, STEINER

NOES: NONE

ABSENT: NONE

ABSTAINED: NONE

IN WITNESS THEREOF, I have hereunto set my hand and affixed the official seal of the Corona Utility Authority of the City of Corona, California, this 21st day of June, 2023.

Secretary of the Corona Utility Authority
of the City of Corona, California

(SEAL)

Corona Public Financing Authority Budget Resolution

RESOLUTION NO. 2023-041

A RESOLUTION OF THE CORONA PUBLIC FINANCING AUTHORITY OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2024, 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, 2024; 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 2024, 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, 2023, through June 30, 2024. 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 2024, 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 2024.

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 Executive Director 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 Corona Public Financing Authority 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 Executive Director (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 Corona Public Financing Authority 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 Corona Public Financing Authority 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 project, both capital improvements and operating & maintenance, and/or transfers between similar 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.

At the end of each fiscal year, unused funds allocated for projects may be reallocated to other projects as long as the projects have the same funding source. The Executive Director (or his/her designee) will prepare a proposal for the reallocation of unspent funds between projects, including a justification for the reallocation. The proposal will be presented to the Corona Public Financing Authority for review and approval.

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 project title changes.

SECTION 6: Corona Public Financing Authority Budget Policies.

The following policies are to be used for the administration of the Corona Public Financing Authority's budget:

1. In the event that projected total revenues, as estimated by the Finance Director, are insufficient to support the current year level of appropriations, the Executive Director may recommend adjustments to the City's estimated revenues and/or appropriation levels for approval by the Corona Public Financing Authority. 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 Executive Director 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 Corona Public Financing Authority. Furthermore, the Executive Director may initiate transfer requests isolating or combining a specific activity from an existing approved project (both capital improvements and operating & maintenance) and/or transfers between similar 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. Operating budget appropriations expire at the end of the fiscal year. No unexpended funds shall be carried forward to the following fiscal year, except as necessary for grant reporting requirements, encumbered purchase order activity that crosses fiscal years, or as expressly authorized by the Corona Public Financing Authority as a continuing appropriation.

3. Project budgets, both capital improvements and operating and maintenance, may be carried forward to the following fiscal year if the project is not completed within the current fiscal year. Project budgets carried forward must be documented and reported in the annual budget document.

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2023.

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 21st day of June, 2023, by the following vote of the Authority:

AYES: CASILLAS, DADDARIO, RICHINS, SPEAKE, STEINER

NOES: NONE

ABSENT: NONE

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 21st day of June, 2023.

Secretary of the Corona Public Financing Authority
of the City of Corona, California

(SEAL)

Corona Housing Authority Budget Resolution

RESOLUTION NO. 2023-042

A RESOLUTION OF THE CITY OF CORONA, CALIFORNIA, HOUSING AUTHORITY, ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2024, 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, 2024; 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 2024, 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, 2023 through June 30, 2024. 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 2024, 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 2024.

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 Executive Director 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 Corona Housing Authority 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 Executive Director (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 Corona Housing Authority 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 Corona Housing Authority 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 project, both capital improvements and operating & maintenance, and/or transfers between similar 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.

At the end of each fiscal year, unused funds allocated for projects may be reallocated to other projects as long as the projects have the same funding source. The Executive Director (or his/her designee) will prepare a proposal for the reallocation of unspent funds between projects, including a justification for the reallocation. The proposal will be presented to the Corona Housing Authority for review and approval.

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 project title changes.

SECTION 6: City of Corona Housing Authority Budget Policies.

The following policies are to be used for the administration of the City of Corona Housing Authority's budget:

1. In the event that projected total revenues, as estimated by the Finance Director, are insufficient to support the current year level of appropriations, the Executive Director may recommend adjustments to the City's estimated revenues and/or appropriation levels for approval by the Corona Housing Authority. 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 Executive Director 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 Corona Housing Authority. Furthermore, the Executive Director may initiate transfer requests isolating or combining a specific activity from an existing approved project (both capital improvements and operating & maintenance) and/or transfers between similar 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. Operating budget appropriations expire at the end of the fiscal year. No unexpended funds shall be carried forward to the following fiscal year, except as necessary for grant reporting requirements, encumbered purchase order activity that crosses fiscal years, or as expressly authorized by the Corona Housing Authority as a continuing appropriation.

3. Project budgets, both capital improvements and operating and maintenance, may be carried forward to the following fiscal year if the project is not completed within the current fiscal year. Project budgets carried forward must be documented and reported in the annual budget document.

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2023.

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, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the City of Corona Housing Authority, at a regular meeting thereof held on the 21st day of June, 2023, by the following vote of the Authority:

AYES: CASILLAS, DADDARIO, RICHINS, SPEAKE, STEINER

NOES: NONE

BSENT: NONE

ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona Housing Authority, this 21st day of June, 2023.

Kitty Quate for
Secretary, City of Corona Housing Authority
City of Corona, California

(SEAL)

Annual Appropriations Limit Resolution

RESOLUTION NO. 2023-043

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024 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 2024 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 County's population growth of 0.34% and the California per capita personal income change of 4.44% to calculate the Fiscal Year 2024 Appropriation Limit.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA AS FOLLOWS: that the City has conformed to the provisions of Article XIII-B of the State Constitution in determining the appropriations limit for Fiscal Year 2024; and

BE IT FURTHER RESOLVED that the City's appropriations limit totals $704,393,624 and the City's appropriations subject to limitation are $181,820,217. Worksheets used to determine said amounts are on file in the office of the City's Finance Department.

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2023.

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 introduced and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 21st day of June, 2023, by the following vote of the Council.

AYES: CASILLAS, DADDARIO, RICHINS, SPEAKE, STEINER

NOES: NONE

ABSENT: NONE

ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 21st day of June, 2023.

Kitia Duato for
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.

Service Adjustment: Annual budget process for departments to request increases, additions and/or modifications to budget programs, positions and equipment.

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.