

# Adopted Budget

FISCAL YEAR 2025



city of  
**corona**  
CALIFORNIA



**City of Corona  
Digital Budget Book**

city of  
**corona**

**Adopted Version**





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# WELCOME

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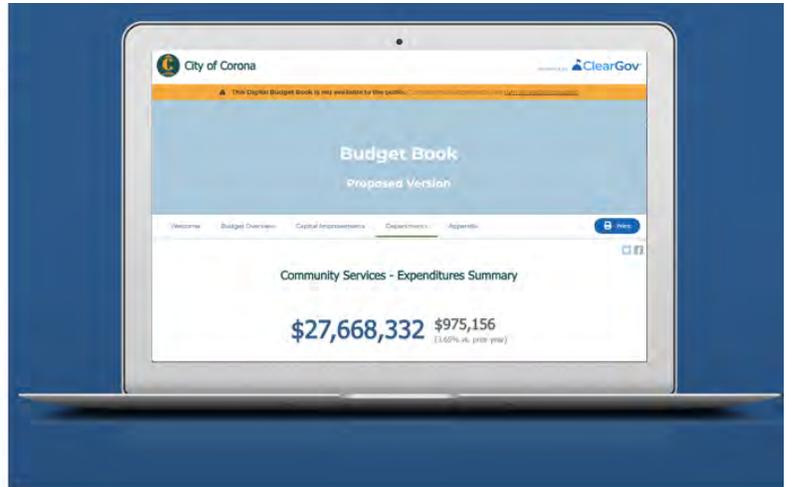


## Digital Budget Book

# 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](http://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.





## City Council & Executive Team

**Mayor Tom Richins**

**Vice Mayor Jim Steiner**

**Council Member Jacque Casillas**

**Council Member Tony Daddario**

**Council Member Wes Speake**

**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, Community Services Director**

**Savat Khamphou, Public Works Director**

**Chris McMasters, Chief Information Officer**

**Tom Moody, Director of Utilities**

**Robert Newman, Chief of Police**

**Kim Sitton, Finance Director**

**Brian Young, Fire Chief**



## GFOA Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

# *Distinguished Budget Presentation Award*

PRESENTED TO

**City of Corona  
California**

For the Fiscal Year Beginning

**July 01, 2023**

*Christopher P. Morrill*

Executive Director

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, 2024 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 seven fiscal years, starting with the Fiscal Year 2017 Annual Budget. The Fiscal Year 2025 budget document has been prepared with the GFOA guidelines in mind and will be submitted for award consideration.



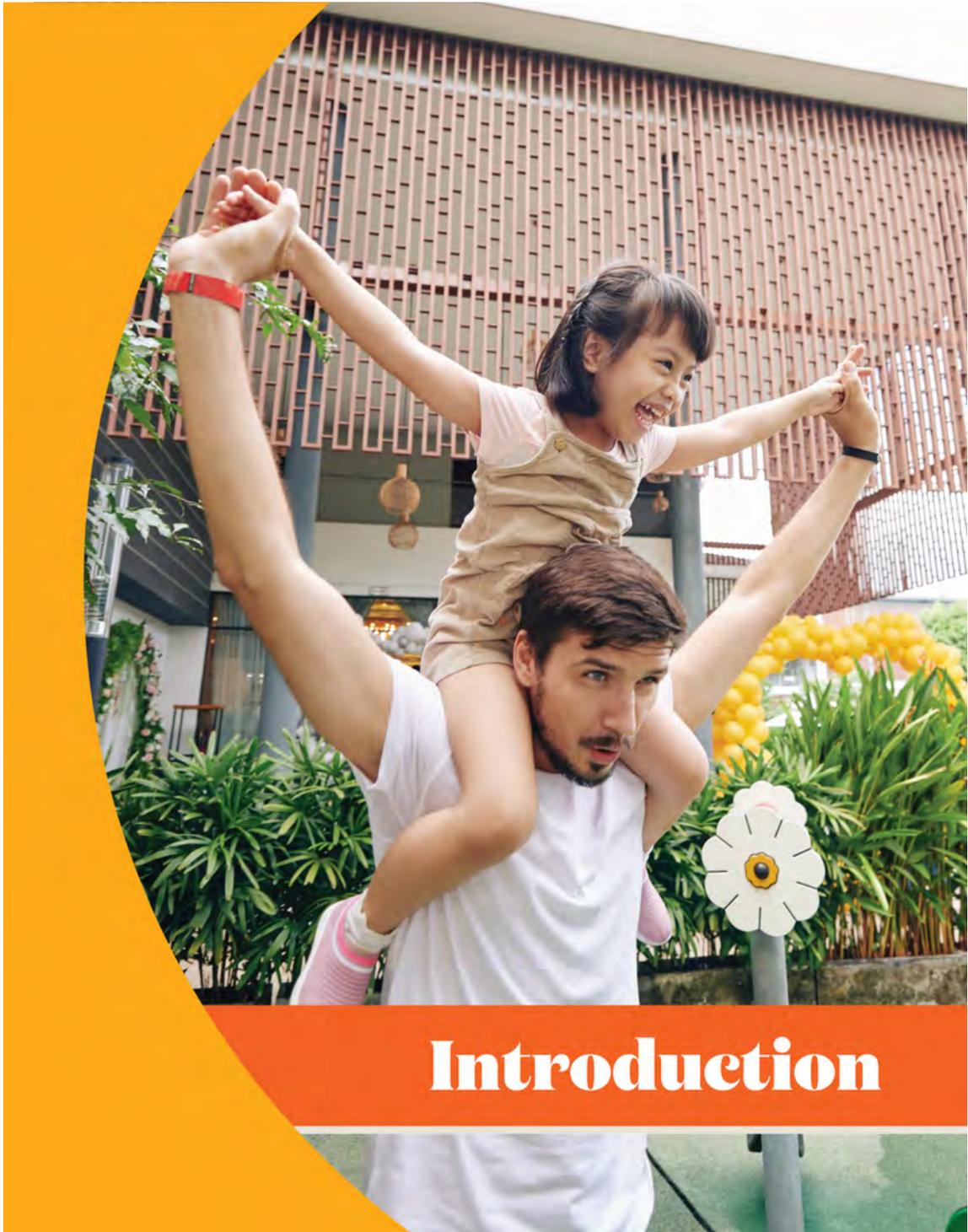
## CSMFO Award



The City of Corona received the Operating Budget Excellence Award for Fiscal Year ending June 30, 2024 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 2025 budget document for award consideration.





# Introduction

## Budget at a Glance



Fiscal Year 2025

Operating Budget by Departments Totals \$397.0 million (all funds)

Department	Budget	Department	Budget
City Manager's Office	\$10.8M	Human Resources	\$3.1 M
Community Services	\$29.6 M	Information Technology	\$15.1 M
Economic Development	\$1.7 M	Legal & Risk Management	\$12.2 M
Elected Officials	\$0.2 M	Planning & Development	\$9.4 M
Finance	\$5.0 M	Police	\$60.4 M
Fire	\$35.7 M	Public Works	\$18.8 M
General Government / Debt Service	\$67.8 M	Utilities	\$127.2 M

Project Funding Totals \$68.6 million (all funds)



	Facilities, Parks & Open Space	Streets, Traffic and Storm Drains	Technology and Communications	Utilities	Total
Capital Improvement	\$8.8 M	\$27.5 M	\$0.8 M	\$18.7 M	\$55.8 M
Operating & Maintenance	\$5.7 M	\$2.3 M	\$0.1 M	\$4.7 M	\$12.8 M

Want more details? View the full text of the Budget at [www.CoronaCA.gov](http://www.CoronaCA.gov).





# City Manager's Budget Message

Jacob Ellis

Honorable Mayor and City Councilmembers:

It is my privilege to present the City of Corona's Fiscal Year 2025 (FY 2025) Budget. This budget reflects our ongoing commitment to fostering a safe, vibrant, family friendly community. As we continue to navigate the complexities of economic fluctuations, community needs, and strategic growth, this financial plan serves as our strategic guide to achieve our long-term goals while addressing immediate needs.

The City of Corona, like many other communities, faces considerable inflationary pressures and uncertain future global economic conditions. The FY 2025 budget is built on principles of fiscal prudence, sustainability, and adaptability, ensuring we are well-prepared to address any unforeseen economic challenges. The City of Corona's 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 set a course of action for the past three years, and will continue for the next two 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 2025 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 2025 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
Downtown 6th Street Corridor Revitalization Funding Plan	Downtown 6th Street Corridor Revitalization:	All Traffic Signal Optimization Project Victoria Park Splashpad	Homelessness Strategic Plan Implementation	New City Brand Implementation Enhanced Community Events Phase II	Year 4 Strategic Plan Implementation
Solar Generation Project	Streetscapes Historic Civic Center North Mall South Mall City Park Gateway Signs	McKinley Grade Separation Project Skyline Master Plan	Fire Station #2 Rebuild	Urban Reforestation Phase III Heritage Room Renovation	P&D Customer Experience Project ERP System Replacement
Utilities Rate Study	Iconic Downtown Signs 6th & Main 6th Street Transformation  SiFi Fiber Optic Network Buildout	Year 1 Parks & Rec Masterplan Implementation Year 1 Trails Masterplan Implementation Asset Management Plan	Real-Time Information Center  Security Camera Masterplan Phase III	Website Redesign	



The budget includes core funding for essential city services. To ensure the safety and security of our residents we are continuing to investing in the recruitment and retention of skilled personnel, state-of-the-art equipment, and maintaining and improving on our high standards for public safety services. Significant investments are directed towards the maintenance and upgrading of our transportation infrastructure, including road resurfacing projects, repairs, and traffic management improvements. These initiatives aim to enhance safety and reduce congestion.

Another noteworthy budgetary item is allocating funds to expand and improve our parks and recreation facilities. Corona residents have consistently voiced their support and desire for improved 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 2024 was filled with many accomplishments that furthered the goals of the City's Strategic Plan. A few of these include:

- Developed an ambitious, accelerated implementation plan for revitalization of the downtown 6<sup>th</sup> Street Corridor, based on the Downtown Revitalization Plan.
- Completed the City Park Revitalization Project design, to reestablish the Park as an attraction and gathering place for the Corona community and families.
- Completed a full year of legislative advocacy at the State and Federal level, to ensure the quality of life and other interests of Corona's residents are represented at the State Legislature and in Congress.
- Completed the Parks & Recreation Masterplan, a multi year project, that provides a roadmap for restoring and enhancing the City's parks and recreation program and amenities.
- Implemented phase I of a three-year plan Community Events plan to enhance the number and type of community events to provide more attractions and activities for residents.
- Completed our second annual community satisfaction survey to ensure resident input, priorities, and feedback continue to guide our collective decision-making and focus.
- Completed a Trails Masterplan, a major multiyear effort aimed at improving access and opportunities to connect to the Cleveland National Forest, and other outdoor recreation areas.
- Build a fully operational Unmanned Aerial System to enhance police effectiveness.
- Updated all Police body worn cameras and in-car cameras to maintain our gold standard service level for residents.
- Planted more than 3,000 new trees across the city in furtherance of the City's reforestation efforts.
- Added new shade structures and trees at 4 parks around the City.
- And much, much more.

### **Budgetary Highlights**

The total budget for FY 2025 includes revenues of \$454.7 million and expenditures of \$465.6 million. All funds are balanced with current revenues and expenditures, use of existing reserves or fund balance, and future grant revenues, 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 55-65, for information on funding sources.

For FY 2025, the Capital Improvement Plan (CIP) program includes all potential capital improvement projects, whether funded or not, utilizing a 10-year time horizon and a prioritized implementation plan. This task is one of the key strategies identified in the City's Strategic Plan under Goal 3: Sound Infrastructure. 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. The CIP program provides 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 2025, the new investment in capital improvement projects totals \$55.8 million. This investment will fund projects in the following categories:

- Facilities, Parks & Open Space – \$8.8 million
- Streets, Traffic & Storm Drains – \$27.5 million
- Technology & Communications – \$0.8 million
- Utilities – \$18.7 million



Significant project investments include \$1.1 million for City Hall Carpet Replacement, \$1.2 million for Park Playground Replacements, \$1.0 million for Citywide ADA Improvements at Parks, \$3.8 million for Corona South Main Street Storm Drain, \$3.5 million for North Main Street Channel, \$9.9 million for Citywide Street Pavement Rehabilitation, \$2.5 million for WRCRWA Booster Pump Station, \$2.5 million for WRF #2 Primary Clarifiers Rehabilitation, and \$1.3 million for Booster Station Rehabilitation at Various Locations. Please reference the 'Capital Improvement Plan' section, pages 129-143, or the separate 10-year planning document for project details.

## Budgetary Changes

The revenue budget for FY 2025 is \$454.7 million, which represents an increase of \$3.0 million, or 0.7%, compared to the FY 2024 revenue projections. When compared to the FY 2024 adopted budget, revenue estimates are increasing by \$15.5 million, from \$439.2 million in FY 2024 to \$454.7 million in FY 2025. The most significant increase, \$13.0 million, is in the General Fund. The second largest change is a decrease of \$10.3 million in Capital Projects Fund Type. The third largest change is in the Enterprise Funds, with an increase of \$5.9 million. Lastly, a \$4.6 million dollar increase for Internal Service Funds.

The expenditure budget for FY 2025 totals \$465.6 million, which is an increase of \$25.9 million, or 5.9%, compared to the FY 2024 adopted budget. The net change is based on increases in the following categories: \$12.6 million in Personnel costs \$9.6 million in Materials and Supplies, \$5.3 million in Utilities, \$1.4 million in Operating and Maintenance Projects, and \$0.7 million in Contractual Services. In addition, there are decreases of \$5.2 million in Capital Improvement Projects and \$0.1 million in Capital Outlay.

There is an additional 14.38 FTE included in the FY 2025 budget. Increases are in alignment with the City's six Strategic Plan goals. Please reference the Citywide positions overview section on pages 107-120 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, all at a considerable cost savings to the City. Staff continue to be vigilant and proactively manage this issue, guided by the 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, which tends to result in a more reactive approach to maintaining and replacing public infrastructure assets. The development of the initial plan is underway and anticipated completion is during FY 2025. 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 cost.
- **Sixth Street Corridor/Downtown Revitalization.** The revitalization of the Downtown Sixth Street Corridor 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 1.5 years of community outreach, engagement, market studies, and strategizing, the City's 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. Multiple efforts are underway to revitalize the area, that will see an approximately \$200M investment in the area, to advance revitalization at the Corona Mall South, redevelopment of the North Mall, Sixth & Main Beautification, City Park Revitalization, gateway signage, iconic Downtown signage, Historic Civic Center Renovation, and streetscape enhancements along Sixth Street.



In preparing this budget, we remain committed to transparency and accountability in our budgeting process and will continue to provide regular updates on the implementation and outcomes of funded initiatives.

The FY 2025 budget is a balanced, forward-looking plan that addresses current needs while laying the foundation for a prosperous future. It is crafted with the understanding that our city's strength lies in its people, and our goal is to ensure that every resident can thrive in a safe, healthy, and vibrant community.

I extend my gratitude to the City Council, our dedicated staff, and the engaged citizens who have contributed to this comprehensive budget process. Together, we will work towards realizing our shared vision for the city.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Jacob Ellis". The signature is fluid and cursive, with the first name "Jacob" and last name "Ellis" clearly distinguishable.

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



### 1. Financial Stability

Ensure the City has adequate and sustainable funding to deliver high-quality services to residents.



### 2. Strong Economy

Expand the local economy by supporting local businesses, providing opportunities for new businesses, and ensuring there are ample opportunities for job seekers.



### 3. Sound Infrastructure

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



### 4. Safe Community

Protect our quality of life by ensuring the community is safe and clean.



### 5. Sense of Place

Building community through celebrating our rich heritage, increasing access to recreational and cultural activities, and improving the relationship between the city and residents.



### 6. High-Performing Government

Improve the efficiency and effectiveness of the City's services to bring government into the 21st century.

# 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 2025 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 is the demographic 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 2025 as compared to Fiscal Year 2024. 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.

## Operating & Maintenance Projects

The Operating & Maintenance Projects section includes the budget information for the operating & maintenance projects. The section provides a Schedule of Estimated Carryover and New Funding by Fund that provides a breakdown of continuing appropriations and new approved funding for Fiscal Year 2025.

## 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 2025. 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 2025 to 2034, available on the Finance page of the City's website at [www.CoronaCA.gov](http://www.CoronaCA.gov).

## City Departments

The City Departments section provides department mission statements, descriptions of program activities, accomplishments for Fiscal Year 2024, goals for Fiscal Year 2025, 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

156,615 (Source: California Department of Finance, Estimate January 2024)

## School Districts

Corona-Norco Unified School District  
[www.cnusd.k12.ca.us](http://www.cnusd.k12.ca.us)

Alvord Unified School District  
[www.AlvordSchools.org](http://www.AlvordSchools.org)

## 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.

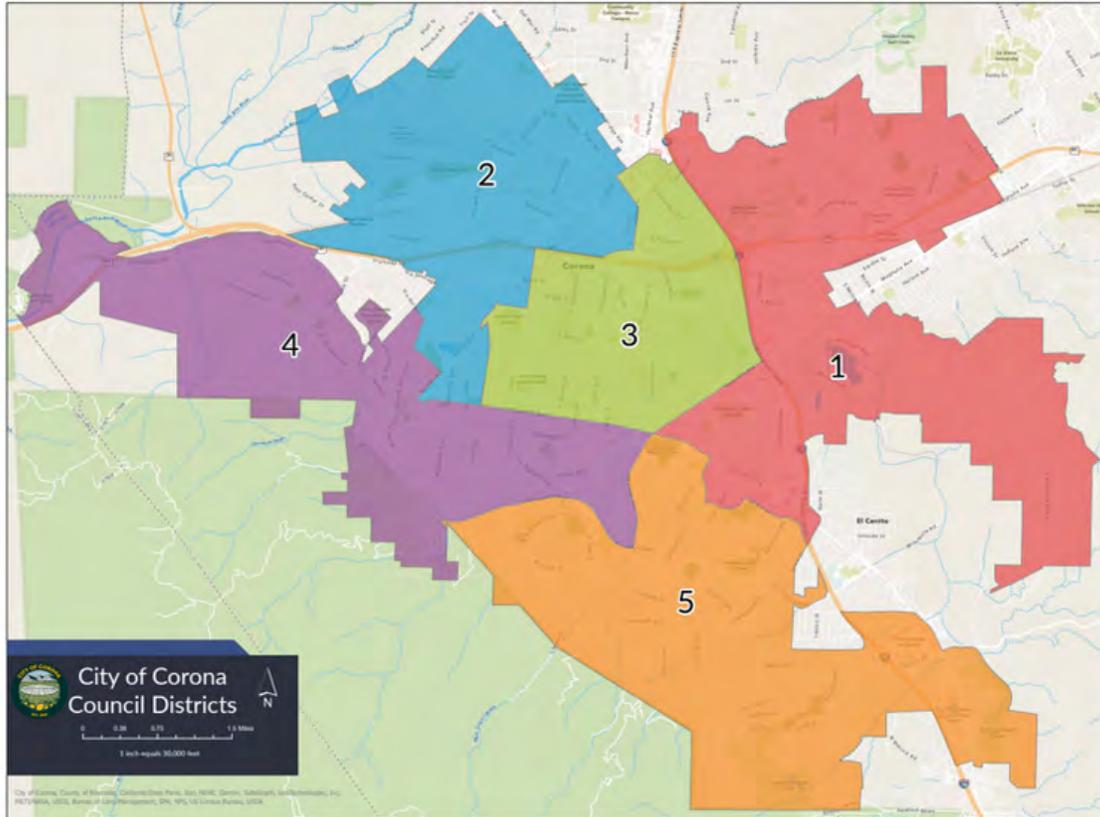
## Climate

A Mediterranean climate with mild winters and hot summers.

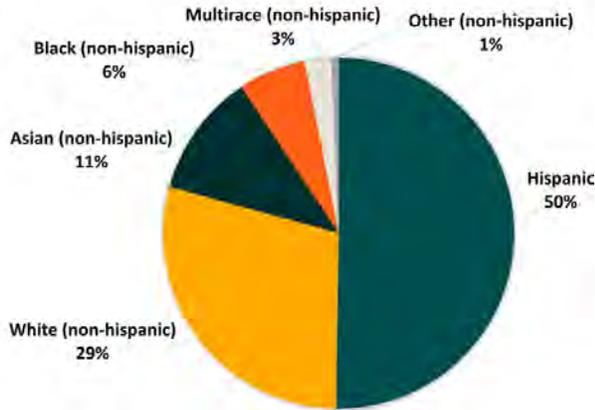


## Government

The City of Corona is a General Law City with a Council-Manager form of government. The City elects the City Council by district, according to the district map below. The City has a rotating Mayor and Vice Mayor which is determined in December of each year by the City Council. In November 2024, Districts 2 and 3 will hold their district election, as well as a city-wide election for the City Treasurer. For more district specific information, search 'district' or 'election' on the City's website at [www.CoronaCA.gov](http://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 11% are 65 years or over. The average median age is 35 years old. (Source: *Applied Geographic Solutions*)

The median household income in Corona is \$105,374. Approximately 53% of households make over \$100,000 and about 21% 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 2024 estimate, there are 50,915 housing units in Corona. 49,400 homes are occupied with 3.15 persons per household.

The median sales price for homes in Corona for March 2024 was \$770,000.

(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	216,286
Volumes in Collection	209,144
Circulation (Volumes Borrowed)	336,749
Number of Recreation Program/ Event Participants	934,108

## Fire

Description	Count
Fire Stations	7
Sworn Fire Personnel	109
Emergency Responses	16,041
Fires Extinguished	418



## Police



Description	Count
Police Stations + Zone Offices	3
Sworn Police Personnel	153
Patrol Units	67
Physical Arrests	3,038
Parking Violations	5,104
Traffic Violations	10,815

## Transit

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



## City Infrastructure



Description	Count
Streets and Alleys (miles)	464
Streetlights	14,976
Traffic Signals	191
Water Main (miles)	734
Water Storage Capacity (millions of gallons)	55
Sanitary Sewer (miles)	458
Storm Sewers (miles)	181
Treatment Capacity (millions of gallons)	16
Average Daily Sewage Treatment (millions of gallons)	12.2
New Water Connections	146
Average Daily Water Consumption (millions of gallons)	24.7
Potholes Filled (square feet)	31,474

## Comparative City Information

Name of City	Fiscal Year	Number of Employees	Population	Estimated General Fund Revenues	Estimated General Fund Expenditures	Expenditures Per Capita
Corona	2023-24	908	159,534	\$212,511,735	\$201,826,728	\$1,265
	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
Lake Elsinore	2023-24	202	71,898	\$68,487,600	\$68,487,600	\$953
	2022-23	164	71,973	\$58,935,767	\$58,044,761	\$806
	2021-22	141	71,615	\$56,583,350	\$52,952,565	\$739
	2020-21	118	64,762	\$47,882,184	\$45,202,392	\$698
	2019-20	105	63,453	\$42,225,782	\$42,311,820	\$667
	2018-19	101	62,949	\$41,336,324	\$41,054,855	\$652
Riverside	2023-24	2,668	318,858	\$318,229,147	\$311,113,181	\$976
	2022-23	2,627	317,847	\$302,490,761	\$304,938,757	\$959
	2021-22	2,577	317,261	\$286,973,197	\$286,973,197	\$905
	2020-21	2,550	317,847	\$289,400,000	\$262,100,000	\$825
	2019-20	2,532	324,302	\$276,400,000	\$280,600,000	\$865
	2018-19	2,503	328,155	\$272,000,000	\$271,500,000	\$827
Temecula	2023-24	198	108,899	\$106,228,261	\$118,438,132	\$1,088
	2022-23	196	108,899	\$144,924,798	\$139,646,241	\$1,282
	2021-22	178	109,925	\$133,795,830	\$105,645,373	\$961
	2020-21	173	112,771	\$119,353,336	\$91,974,475	\$816
	2019-20	177	111,970	\$100,394,398	\$90,566,062	\$809
	2018-19	172	113,826	\$104,304,439	\$99,332,578	\$873
Norco	2023-24	121	25,398	\$28,809,595	\$31,073,552	\$1,223
	2022-23	120	25,042	\$24,889,819	\$27,810,978	\$1,111
	2021-22	109	26,077	\$21,746,926	\$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
Moreno Valley	2023-24	402	213,574	\$152,834,043	\$152,830,827	\$716
	2022-23	463	208,289	\$161,326,241	\$161,721,140	\$776
	2021-22	447	209,407	\$136,693,576	\$127,385,754	\$608
	2020-21	426	209,426	\$122,004,499	\$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
Murrieta	2023-24	441	119,182	\$69,391,687	\$69,124,778	\$580
	2022-23	432	109,998	\$100,001,063	\$78,224,768	\$711
	2021-22	431	109,998	\$88,827,370	\$67,613,815	\$615
	2020-21	407	111,183	\$81,447,222	\$71,149,130	\$640
	2019-20	355	115,172	\$71,716,032	\$53,467,907	\$464
	2018-19	347	115,561	\$58,115,146	\$51,949,869	\$450



# Open Data/Transparency Initiatives

## About the Open Budget Initiative

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

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



**Revenue Budget**

**\$454.7 Million**

Fiscal Year 2025 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 Expense Budget**

**\$397.0 Million**

Fiscal Year 2025 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.*

**Project Budget**

**\$68.6 Million**

Fiscal Year 2025 Capital Improvement and Operating & Maintenance Projects Budget (Allotments for Multi-Year Projects)

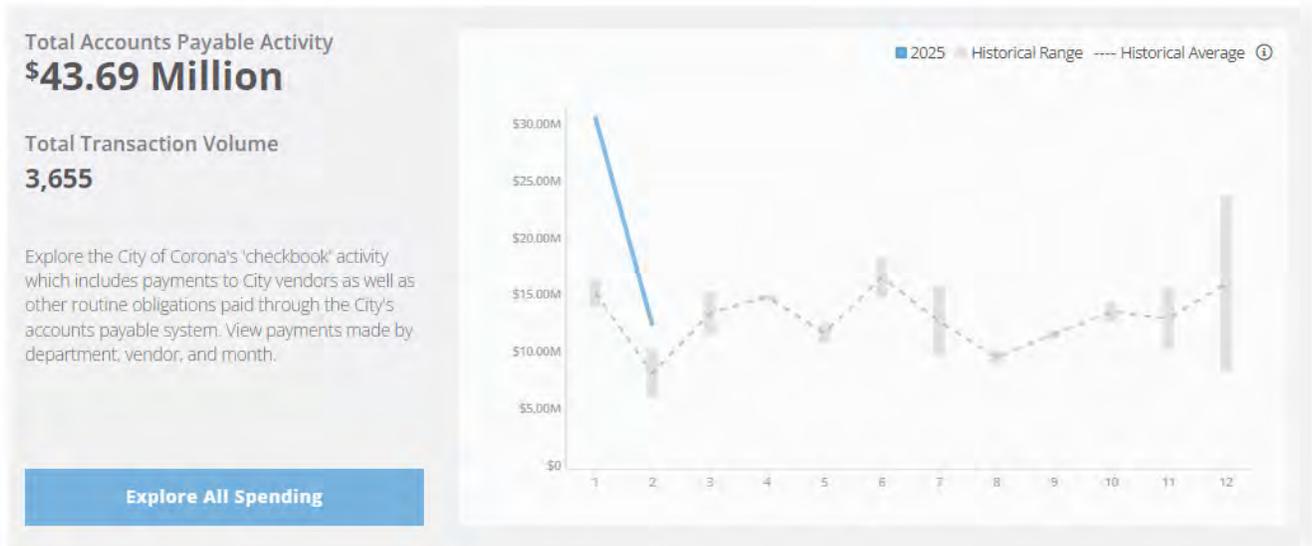
*Explore the City of Corona's Project Budget which commits funding to multi-year capital or operating & maintenance projects. View a roll-up by 'Category' or drill down to see a multitude of active 'Projects' currently underway. Review budgets by 'Fund' or rolled up by 'Fund Type.'*



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. Also included are 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.

Spending Summary 2025 ▾



**Top Department**  
**\$10.64 Million**

PUBLIC WORKS

**Top 3**

1. PUBLIC WORKS
2. UTILITIES DEPARTMENT
3. LEGAL & RISK MANAGEMENT

Show Chart ⓘ

**Top Vendor**  
**\$5.83 Million**

CALPERS

**Top 3**

1. CALPERS
2. WALSH CONSTRUCTION COMPANY II LLC
3. PRISM

Show Chart ⓘ

**Top Expense Category**  
**\$21.49 Million**

CONTRACTUAL SERVICES

**Top 3**

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

Show Chart ⓘ



## Open Payroll

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

## Balancing Act/Taxpayer Receipt

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

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

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

## Open Data Dashboards - Corona Open Performance

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

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

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



# Welcome to Corona Open Performance!

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

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

## Get Involved & Join the Conversation

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

Open Budget: <http://www.opendatacorona.com/#!/year/default>

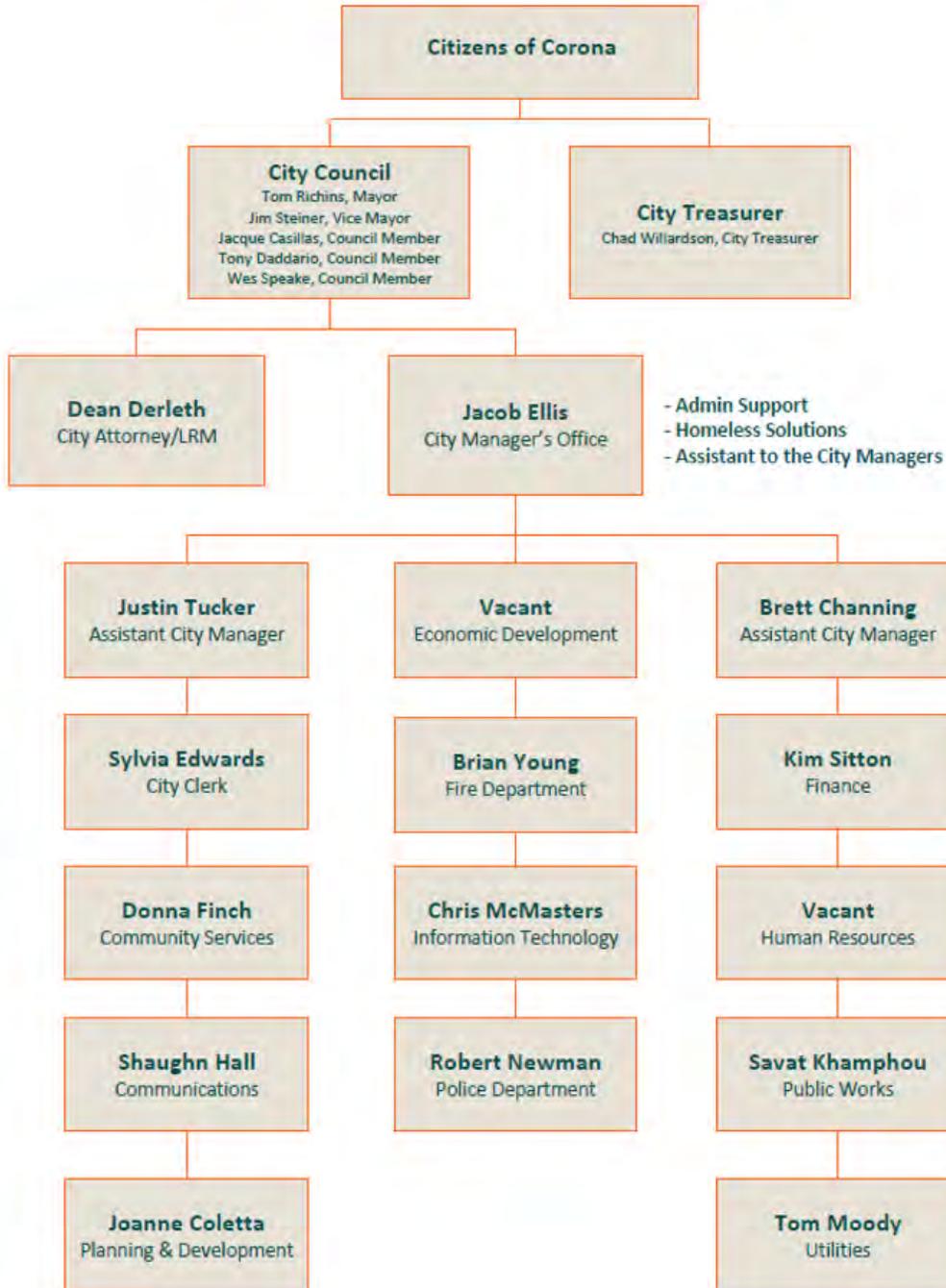
Open Checkbook: <http://checkbook.opendatacorona.com>

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

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



# Citywide Organizational Chart



# Guide to the City Budget Process

## Building the Budget

The budget is a communication tool which accurately and openly explains the cost of providing services to the community and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget is a resource planning document, with City staff and monetary support as its primary tools for achieving its goals. It establishes fiscal controls and is the legal limit for spending. The Adopted Fiscal Year (FY) 2025 budget was approved by the City Council on June 5, 2024.

## 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). In Fiscal Year 2025, also included are some grant funded projects that will be reimbursed in future fiscal years. 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 XIII B to the California State Constitution. In 1980, the State Legislature added Division 9 (commencing with Section 7900) to Title I of the Government Code to implement Article XIII B. 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 XIII B. 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 XIII B of the Constitution of the State of California and Government Code Section 7900 (Gann Appropriation Limit), which limits growth in appropriations to a percentage increase in the cost of living as well as the City's population.

The City Council adopted a resolution on June 5, 2024, that established the City's Tax Appropriations Limit for Fiscal Year 2025 at \$192,701,927. With an appropriations limit of \$733,929,415, the City of Corona's expenditure budget is \$269,830,279 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 \$45.3 million as of June 30, 2023. 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, 2023. In FY 2022, City Council approved \$30.0 million to the Pension Stabilization Trust, the balance as of June 30, 2023 was \$39.7 million. At the end of FY 2022, the Measure X Reserve was created. As of June 30, 2023, the Measure X reserve was \$43.3 million. The total of noted reserves for the City of Corona General Fund is \$132.3 million as of June 30, 2023.

## Investment Policy

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

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



## Debt Policy

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

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

## City Budget Calendar

The budget process begins as a team effort in November 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 2025, 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.



- March 28, 2024 Spring Financial Workshop – Revenues, Operating and Capital Budget, Service Adjustments
- May 15, 2024 Study Session – FY 2025 Proposed Budget Overview/Recap
- June 5, 2024 City Council – Council Approves FY 2025 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 Project Budget exceeding 10%, as explained below, requires City Council approval. This is because each 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, 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 category and have the same funding source. If this condition cannot be met, then departments are required to obtain City Council approval to increase, decrease or transfer funding which exceeds the 10% threshold.



# Understanding the City Budget

## The City Budget in a Nutshell

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

## What Does the City of Corona Do?

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



## Budget Accounting & Presentation

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

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

The City budget includes information regarding estimated costs (or outflows) and revenue (or cash inflows) for identified programs, projects, and levels of service to meet the needs of the City. All annual operating budget appropriations lapse at the end of the fiscal year, except for items that have specifically received City Council approval and grant funded programs with a funding period that ends after June 30<sup>th</sup>. 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 Departments 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  
276 CFD 2016-3 Zn28 A&F Tennis Center Fund  
277 CFD 2016-3 Zn29 TM 36821 Fund  
279 CFD 2016-3 Zn31 Lat Business Fund  
280 CFD 2016-3 Zn32 NH Sherborn Fund  
281 CFD 2016-3 Zn33 Oakmont 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



## GOVERNMENTAL FUNDS

### 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

## 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 Greenfield 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

## 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



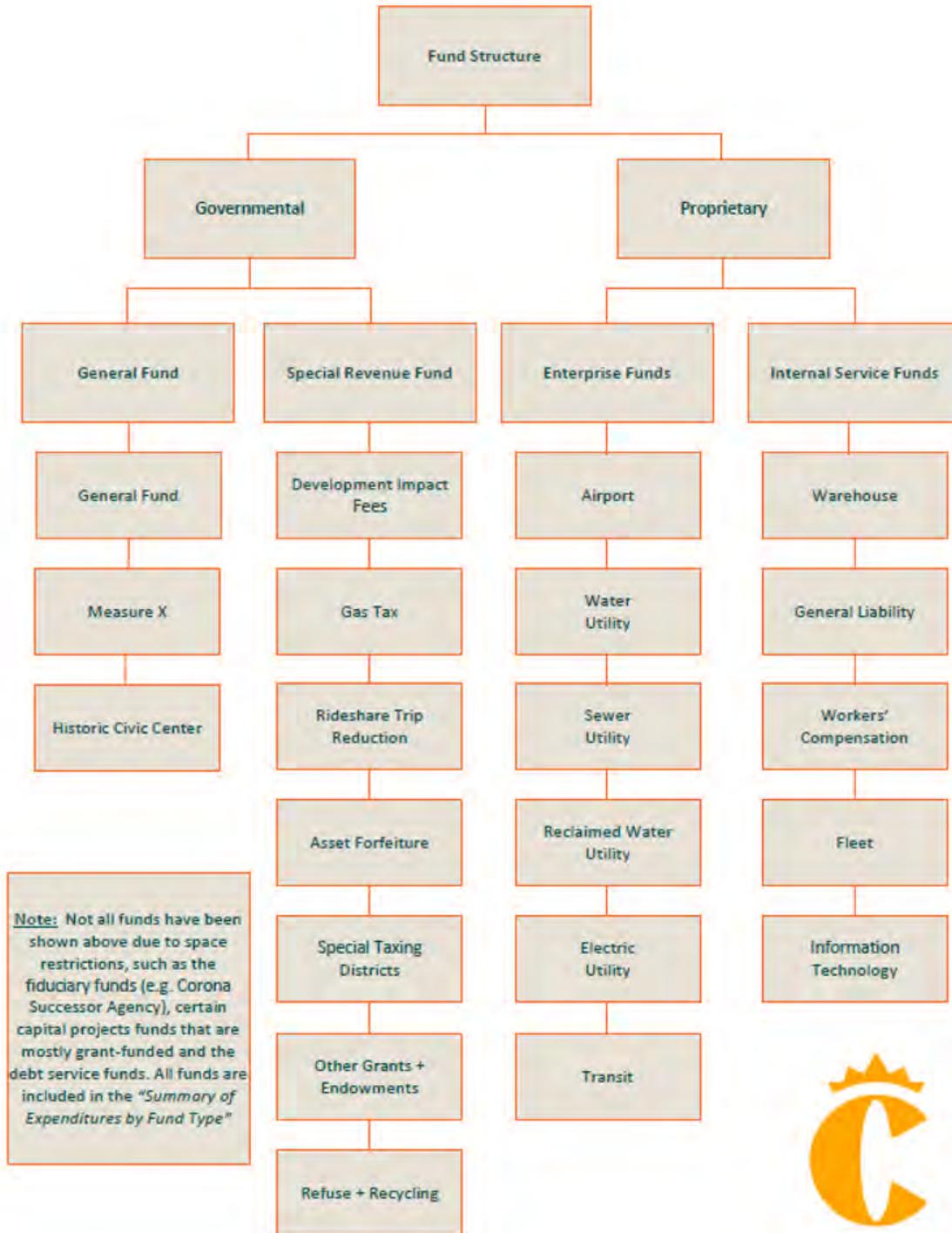
FY 2025 Fund Types, by Department

Departments	Governmental Funds				Proprietary Funds		Fiduciary Funds	
	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Agency	Successor Agency
Capital Improvement Projects	X	X		X	X	X		
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 2024, 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 2025. 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 2024	Estimated FY 2025
U.S. Real GDP Growth	2.50%	1.90%
U.S. Unemployment Rate	3.90%	4.20%
California Employment Growth ( <i>Non-Farm</i> )	0.80%	0.70%
California Unemployment Rate	5.20%	5.40%
California Median Existing Home Price	\$717,173	\$762,767
California Residential Building Permits	110,931	112,638

Source: Beacon Economics, April 2024

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:

- A 135-room Hampton Inn and Suites is under construction at the Bedford Marketplace and expected to open in late 2024.
- Fender Musical Instruments completed tenant improvements on its 117,000 square foot expansion building and is now operational.
- LAB Holding LLC is nearing completion of the redevelopment of the South Corona Mall. Tenants are constructing tenant improvements in summer 2024, with opening set for late 2024/early 2025.
- The City continued implementation of the Downtown Revitalization Plan including advancing the Sixth Street Beautification project, which will enhance roadways, sidewalks, and medians near Main Street.
- The Crossing at Corona continued to bring in new and exciting tenants including Torrid, Hot Topic, Bath & Body Works, Daiso, and a new hotel, Woodspring Suites.
- Dos Lagos continues to revise their center, adding exciting dining and entertainment options including DADA Sushi, Tempo Urban Kitchen, 810 Billiards & Bowling.
- The City supported Riverside Community College District with site selection assistance for an expansion campus, identifying the vacant shopping center at Main and Parkridge for their future home.
- The City launched a Small Business Grants program in November 2023, awarding 30 small businesses with \$10,000 grants and 60 entrepreneurs with \$5,000 grants.

## Key Revenue Assumptions

### Property Tax Revenue

**Property tax revenues are estimated at \$65.6 million for FY 2025. This represents an overall property tax increase of 2.2% for FY 2025, when compared to the FY 2024 year-end projection of \$64.2 million.**

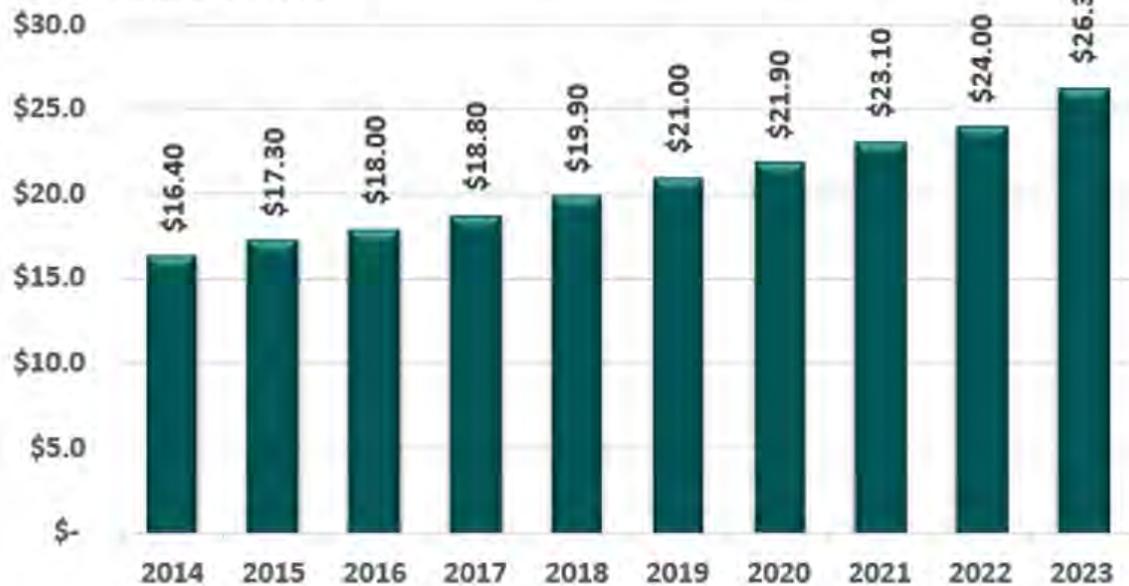
- Assessment roll growth is assumed to be approximately 5% when compared to Fiscal Year 2024. The City continues to see growth in the taxable assessed values for properties. As of 2022, assessed values in the City of Corona were at the highest point in Corona’s history. Property tax collected in Fiscal Year 2025 is based on a valuation date of January 2024. 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.

### Net Assessed Valuation, in Billions

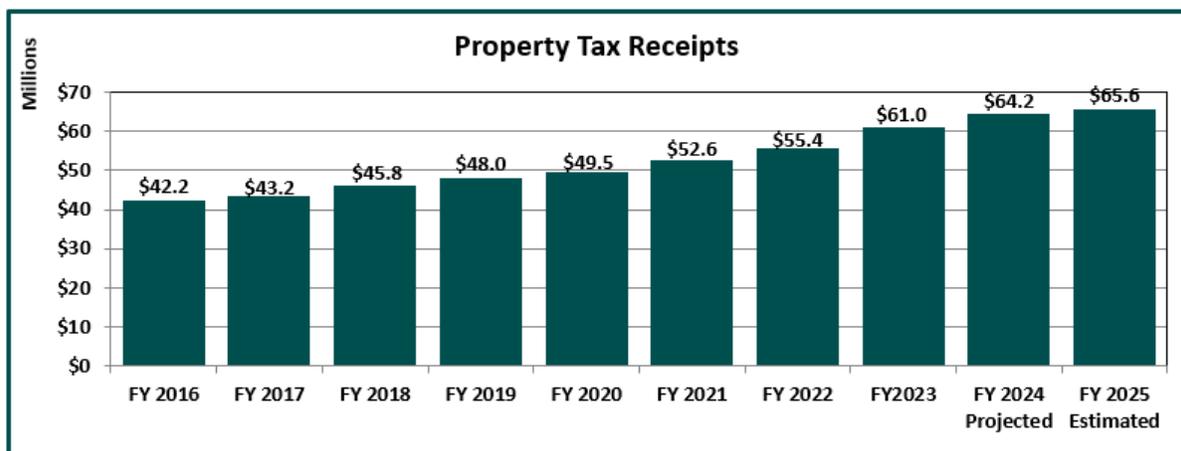
City of Corona, 2014-2023



Source: HdL, Coren & Cone, Riverside County Assessor Combined tax rolls

- 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 2025, which is in line with normal trends for delinquencies. FY 2024 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 \$0.6 million, or 3.2%, 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 2025 includes an estimated increase in assessed valuation. For the property tax line items where the delinquency factor applies, those estimates have been adjusted appropriately.



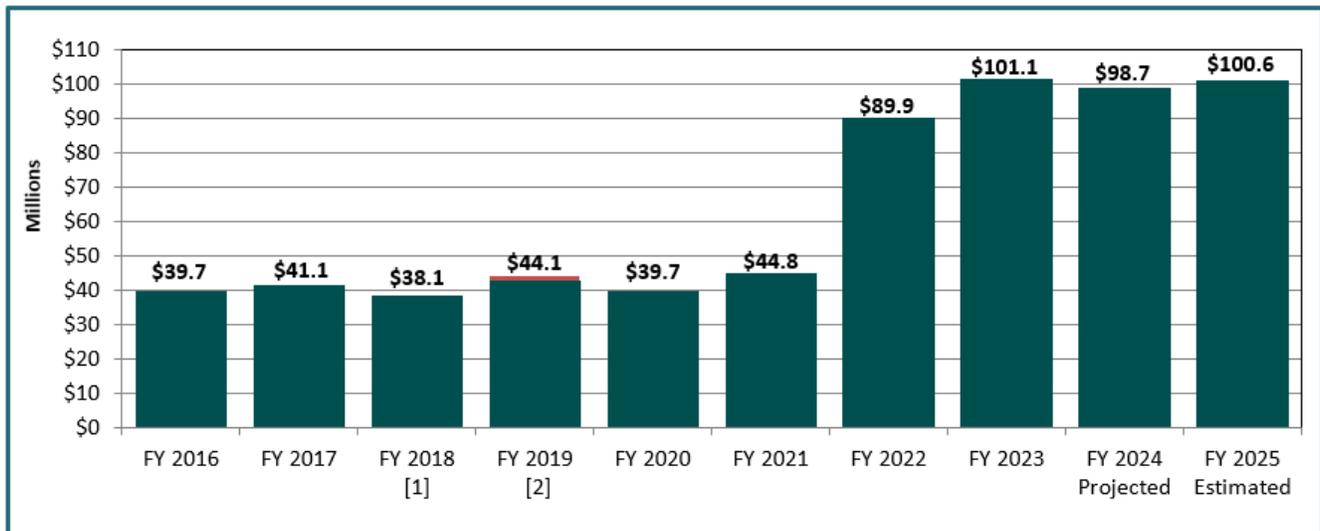
## Sales Tax Revenue

**The sales tax revenue category is estimated at \$100.6 million for Fiscal Year 2025, which represents a 1.9% increase when compared to the FY 2024 year-end projection of \$98.7 million.**

In FY 2024, the sales tax revenues are projected to be \$98.7 million, a decrease of \$2.4 million as compared to the FY 2023 actuals of \$101.1 million. Measure X was approved by a majority of Corona voters in November 2020. The additional 1% sales tax measure was effective on July 1, 2021. Original estimates were \$30 Million on a recurring basis. Updated net estimates are \$41.7 million for FY 2024 and \$42.3 million for FY 2025. The net estimates include the sales tax agreement payments to be paid to businesses with those agreements. Adjusting for the 1% sales tax measure, normal sales tax activity is estimated to increase by \$1.3 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:

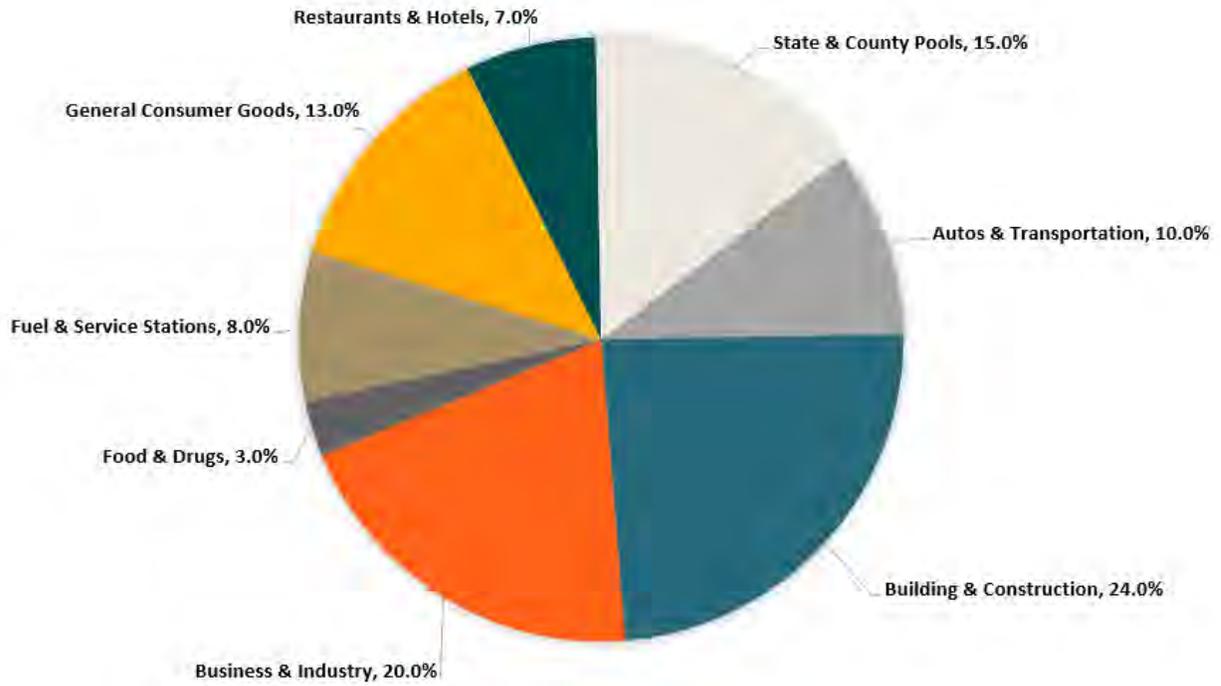
Industry Group	FY 2024 Estimates	FY 2025 Estimates
Autos & Transportation	-3.60%	2.00%
Building & Construction	-1.30%	3.10%
Business & Industry	0.50%	1.70%
Food & Drugs	-2.70%	1.50%
Fuel & Service Stations	-2.60%	1.40%
General Consumer Goods	-1.80%	1.60%
Restaurants & Hotels	1.90%	3.30%
State & County Pools	-0.40%	2.00%
<b>TOTAL</b>	<b>-1.10%</b>	<b>2.00%</b>

Source: Beacon Economics, April 2024

The following pie chart breaks down the City's estimated sales tax revenue by industry group for Fiscal Year 2025.



## FISCAL YEAR 2025 ESTIMATED SALES TAX REVENUE BY INDUSTRY GROUP (% OF TOTAL)



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

Gas Tax revenue (Fund 222) is estimated at \$4.8 million for Fiscal Year 2025, an increase of 2.2% as compared to FY 2024 projected. The Road Maintenance and Rehabilitation Account (RMRA, fund 221) is estimated at \$4.2 million for FY 2025. This estimate is an increase of 5.0% when compared to the FY 2024 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.

<i>Fund</i>	<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Projected FY 2024</i>	<i>Estimated FY 2025</i>	<i>Growth % to FY 2024</i>
221 - RMRA Fund	\$2,947,419	\$3,231,690	\$3,489,645	\$3,970,463	\$4,170,922	5.0%
222 - Gas Tax Fund	\$3,683,238	\$3,835,851	\$4,149,826	\$4,712,336	\$4,814,965	2.2%

## Water and Sewer Revenue

In the Water Utility Fund in FY 2025, revenue is anticipated to increase by \$0.9 million, or 1.5% over the FY 2024 projections.

In the Sewer Utility Fund, FY 2025 revenues are estimated to increase by \$0.5 million, or 1.4%.

<i>Fund</i>	<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Projected FY 2024</i>	<i>Estimated FY 2025</i>	<i>Growth % to FY 2024</i>
570 - Water Utility	\$58,433,302	\$58,125,365	\$77,309,190	\$61,788,492	\$62,738,486	1.5%
572 - Sewer Utility	\$34,049,974	\$30,495,052	\$35,263,627	\$33,985,883	\$34,446,632	1.4%



# Significant Expense Assumptions

## Line-Item Budget



The City of Corona utilizes a line-item budget procedure, which is a traditional budgeting method where expenses are itemized and categorized into specific lines on a budget sheet. Each line represents a particular type of expense or revenue source, making it straightforward to see where money is coming from and where it is going. Department directors were required, as part of this process, to review their budgets 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. Each department reviewed three years of actuals and was asked to adjust their budgets accordingly so the history supported each request.

Overall, a line-item budget is a useful tool for detailed financial planning and control, providing clarity and accountability in managing an organization's finances.

## Salaries and Benefits

The salaries and benefits budget for FY 2025 has been prepared based on current resolutions or Memorandums of Understanding (MOU). All represented groups have negotiated contracts set to expire December 31, 2024.

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

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

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 2025 are budgeted at \$14.2 million which is a 1.3% increase as compared to the Adopted FY 2024 budget.



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



CalPERS contributions are made up of two components. The first is the normal cost which is calculated as a percentage of pay and will continue as long as the City has active employees in the CalPERS system. The second component is the unfunded accrued liability (UAL). The UAL amount and annual contribution are determined by assessing the projected funding target, as compared to the current market value of the plan's assets.

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 UAL at that point in time. With the payment structure of the bond issuance, the City anticipates saving \$166 million over 20 years. On an annual basis, CalPERS prepares actuarial reports which re-evaluate the investment returns and the projected funding target for current and future retirees. Staff will review the actuarial reports to evaluate and address any future unfunded liabilities per the City's adopted Pension Management Policy.

In July 2023, the City received the June 2022 actuarial reports. They are the first reports since the issuance of the Pension Obligation Bonds. The City's new combined UAL is \$81.8 million, with a minimum payment of \$3.5 million in FY 2025. To achieve cash flow savings, the City of Corona will utilize the UAL pre-payment option. By providing the FY 2025 payment in July 2024, the City can take advantage of approximately 3% savings. For more details on the total CalPERS contributions, please reference the CalPERS information in the Budget Overview section.

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

**OPEB costs are estimated to increase by \$2.3 million, or 25.7%, in FY 2025 as compared to the FY 2024 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 2024 were budgeted at \$8,829,652. The budget for FY 2025 is \$11,101,200, which is an increase of \$2,271,548, or 25.7%, over the budget for FY 2024. 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	Adopted	Adopted	Actuals	Adopted	Adopted
	FY 2023	Budget FY 2024	Budget FY 2025	FY 2023	Budget FY 2024	Budget FY 2025
<b>INFLOWS BY REVENUE SOURCE</b>						
Property Tax	\$ 60,965,345	\$ 61,040,500	\$ 65,623,930	\$ -	\$ -	\$ -
Sales Tax	101,136,364	97,918,147	100,612,838	-	-	-
Other Taxes	13,376,528	14,743,951	14,789,698	-	-	-
Licenses, Fees & Permits	2,783,393	2,215,550	2,091,186	-	1,288,107	-
Fines, Penalties & Forfeitures	1,436,615	843,700	1,290,195	593,131	677,000	577,008
Special Assessments	669,915	679,215	779,667	-	-	-
Investment Earnings	6,546,859	3,465,795	6,484,027	145,958	867,451	1,545,208
Intergovernmental Revenue	2,217,199	2,429,630	2,099,035	-	-	-
Current Services	14,297,476	11,758,683	12,849,409	189,603	185,633	25,633
Payment in Lieu of Services	6,029,949	6,445,705	7,874,038	30,542	25,000	25,000
Other Revenue	11,000,643	10,970,859	11,004,962	20,537,830	1,395,098	897,471
Proceeds From Long Term Obligation	-	-	-	45,980	36,714	88,308
Utility Service Charges	-	-	-	55,766,145	58,175,000	59,579,858
Transfers In	1,108,821	1,235,696	1,305,451	-	-	-
<b>TOTAL INFLOWS</b>	<b>221,569,106</b>	<b>213,747,431</b>	<b>226,804,436</b>	<b>77,309,190</b>	<b>62,650,003</b>	<b>62,738,486</b>
<b>OUTFLOWS BY DEPARTMENT</b>						
Capital Projects	2,989,143	6,196,000	12,000,000	3,496,736	8,487,162	1,950,000
City Manager's Office	6,526,530	10,458,392	10,298,456	-	-	-
Community Services	16,852,617	17,643,333	19,444,337	-	-	-
Economic Development	1,158,528	1,590,768	1,692,601	-	-	-
Elected Officials	119,051	144,874	172,830	-	-	-
Finance	3,929,509	4,586,191	4,770,907	-	-	-
Fire	30,847,526	33,577,225	35,601,968	-	-	-
General Government/Debt Service	48,013,312	52,012,148	57,686,006	489,273	362,684	354,136
Human Resources	2,232,124	2,903,393	3,087,781	-	-	-
Information Technology	318,995	700,097	736,222	-	-	-
Legal and Risk Management	1,787,521	2,022,134	2,099,380	-	-	-
Operating & Maintenance Projects	2,121,091	1,134,760	176,327	1,955,043	1,688,069	1,374,659
Planning & Development	7,867,814	9,523,863	9,047,628	64,291	82,652	54,853
Police	47,894,196	54,370,012	59,905,521	-	-	-
Public Works	3,975,073	4,963,538	5,016,166	564,144	878,921	871,978
Utilities	-	-	-	54,331,288	56,114,510	58,224,183
Transfers Out	427,304	125,039	-	-	-	-
<b>TOTAL OUTFLOWS</b>	<b>177,060,334</b>	<b>201,951,767</b>	<b>221,736,130</b>	<b>60,900,774</b>	<b>67,613,998</b>	<b>62,829,809</b>
<b>INFLOWS OVER OUTFLOWS</b>	<b>\$ 44,508,772</b>	<b>\$ 11,795,664</b>	<b>\$ 5,068,305</b>	<b>\$ 16,408,416</b>	<b>\$ (4,963,995)</b>	<b>\$ (91,323)</b>

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



## Schedule of Estimated Fund Balance Changes

Note: Fiduciary funds not included Fund No. / Description	Projected Beginning Balance 7/1/2024	FY 2025 Estimated Revenues	FY 2025 Estimated Expenditures	FY 2025 Estimated Net Transfers	Projected Ending Balance 6/30/2025
<b>General Fund</b>	<b>\$ 331,283,028</b>	<b>\$ 225,498,985</b>	<b>\$ (221,736,130)</b>	<b>\$ 1,305,451</b>	<b>\$ 336,351,334</b>
206 Library Facilities Fee Fund	54,971	65,572	(6,052)	-	114,491
207 Fire Wild Land Mitigation Fund	10,787	10,944	(981)	-	20,750
208 Temescal Canyon Police Facilities Fund	361,279	119,887	-	-	481,166
209 Temescal Canyon Fire Facilities Fund	217,406	99,712	-	-	317,118
211 Street and Traffic Signals Fund	889,307	538,955	(74,826)	-	1,353,436
212 Drainage Fee Fund	(39,993)	173,653	(106,313)	-	27,347
213 Police Facilities Fund	42,069	21,305	(759)	-	62,615
214 Fire Facilities Fund	47,089	30,686	(2,016)	-	75,759
215 Public Meeting Facilities Fund	137,271	47,336	(77)	-	184,530
216 Aquatics Center Fund	248,630	36,998	(140)	-	285,488
217 Parks and Open Space Fund	1,468,035	603,562	(301,687)	-	1,769,910
218 Corona Mall Bus. Impr. Dist. Fund	149,013	13,185	-	-	162,198
221 RMRA Fund	313,040	4,170,922	(4,133,508)	-	350,454
222 Gas Tax Fund	1,058,286	4,814,965	(4,327,537)	(1,305,451)	240,263
224 Rideshare-Trip Reduction Fund	1,769,058	260,501	(33,300)	-	1,996,259
227 Measure A Fund	3,196,604	6,287,402	(6,809,169)	-	2,674,837
231 CAL COPS Grant Fund	144,098	268,924	(228,266)	-	184,756
234 AB1600 Parkland Acquisition Fee Fund	469,367	100,661	-	-	570,028
235 CFD 2016-3 Zone 12 Lemon Grove Fund	1,344	2,212	(2,197)	-	1,359
236 CFD 2018-1 Spec Tax B (Bedford) Fund	48,151	172,547	(169,152)	-	51,546
237 CFD 2018-2 Spec Tax B Sierra Bella Fund	282,075	227,681	(125,349)	-	384,407
238 CFD 2017-2 Valencia Special Tax Fund	57,796	51,195	(39,560)	-	69,431
239 CFD 2016-3 Zone 3 Corona Industrial Pk Fd	33,183	23,631	(9,499)	-	47,315
241 Abandoned Vehicle Abatement Fund	511,185	135,763	(94,344)	-	552,604
243 Public Works Capital Grants Fund	(102,914,937)	421,562	(12,061,091)	-	(114,554,466) A
244 SB 821 Transportation Grant	-	400,000	-	-	400,000
245 Co. Svc. Area 152 (NPDES) Fund	571,940	1,057,522	(1,166,638)	-	462,824
246 CFD 2000-1 (Eagle Glen II) Fund	1,052,294	51,743	(7,352)	-	1,096,685
247 CFD 2002-2 LMD Fund	453,894	87,831	(75,307)	-	466,418
248 CFD 97-1 Landscape Fund	1,080,987	463,408	(384,506)	-	1,159,889
249 CFD 2001-1 Landscape Fund	4,971,498	802,554	(731,979)	-	5,042,073
250 Asset Forfeiture Fund	92,135	9,708	(94,288)	-	7,555
251 CFD/LMD 2002-3 Landscape Fund	301,831	27,337	(46,993)	-	282,175
252 LMD 2003-1 Lighting Fund	595,002	160,640	(134,029)	-	621,613
253 CFD/LMD 2011-1 Landscape Fund	297,692	112,884	(97,975)	-	312,601
255 CFD 2016-2, Terrassa Special Tax Fund	100,794	40,898	(41,087)	-	100,605
257 CFD 2016-3, Zone 2 Boardwalk Fund	133,979	72,611	(52,265)	-	154,325
258 CFD 2016-3, Zone 3 Dollar Self Fund	9,709	3,255	(1,819)	-	11,145
259 CFD 2016-3, Zone 4 515 S Promenade Fund	52,780	13,681	(3,919)	-	62,542
260 Residential Refuse/Recycling Fund	755,247	11,612,889	(11,809,724)	-	558,412
261 So Corona Major Thoroughfares Fund	213	1,283	(1,314)	-	182
263 CFD 2016-3 Zone 17 Corona Medical Center Fund	44,811	18,684	(1,952)	-	61,543
264 CFD 2016-3 Zone 18 Corona Int Com Fund	10,687	6,533	(10,112)	-	7,108
265 CFD 2016-3 Zone 19 Cresta/Promenade Fund	45,619	30,018	(9,659)	-	65,978
266 CFD 2016-3 Zone 20 Bedford Market Place Fund	6,016	13,972	(13,545)	-	6,443
267 CFD 2016-3 Zone 21 Christopher Rn Fund	11,707	5,518	(1,393)	-	15,832
268 CFD 2016-3 Zone 22 N Main Retail Fund	13,328	6,608	(2,015)	-	17,921
271 CFD 2016-3 Zone 25 Prom Dist Fund	1,457	2,358	(1,618)	-	2,197
272 CFD 2016-3 Zone 26 TM 36605/36608 Fund	51,701	35,077	(11,737)	-	75,041
273 CFD 2016-3 Zone 27 Corona Tile Fund	648	1,968	(1,222)	-	1,394
274 So Corona Landscaping Fund	73,949	50,458	(194)	-	124,213
279 CFD 2016-3 Zone 31 LAT Business Fund	33,973	22,821	(7,570)	-	49,224



Note: Fiduciary funds not included Fund No. / Description	Projected	FY 2025	FY 2025	FY 2025	Projected
	Beginning Balance 7/1/2024	Estimated Revenues	Estimated Expenditures	Estimated Net Transfers	Ending Balance 6/30/2025
287 CFD 2016-3 Zone 15 Northpoint Fund	857	1,308	(1,394)	-	771
288 Park Development Fund	(7,025,185)	-	-	-	(7,025,185) B
289 Dwelling Development Tax Fund	733,734	19,016	-	-	752,750
291 Low Mod Income Housing Asset Fund	38,861,019	965,411	(340,185)	-	39,486,245
293 Opioid Settlement Fund	111,319	11,307	(80,807)	-	41,819
294 CFD 2016-3 Zone 6 Chung Fund	116,140	49,832	(13,873)	-	152,099
297 CFD 2016-3 Zone 8 Karen Parker Fund	5,586	4,379	(2,553)	-	7,412
410 PLHA Grant Fund	(2,482,114)	-	(498,946)	-	(2,981,060) C
411 US DOJ Grant - Police Fund	(121,214)	195,452	(195,144)	-	(120,906) C
413 American Rescue Plan Act Fund	(27,892,368)	794,820	-	-	(27,097,548) D
415 Library Other Grants Fund	(9,424)	9,424	-	-	-
422 Traffic Offender Fund	85,793	61,541	(15,000)	-	132,334
431 CDBG Fund	474,709	1,181,327	(1,236,656)	-	419,380
432 HOME Investment Partnership Prog. Fund	(0)	526,977	(526,977)	-	(0)
442 Adult & Family Literacy Grant Fund	(151,513)	95,552	(91,850)	-	(147,811) C
445 Bicycle Transportation Account Fund	2,042	58	-	-	2,100
446 LMD 84-1 Lighting Fund	(1,119,859)	2,160,322	(2,797,754)	-	(1,757,291) E
455 LMD 84-2, Zone 2 Fund	48,928	82,029	(104,298)	-	26,659
456 LMD 84-2, Zone 4 Fund	285,593	101,183	(100,685)	-	286,091
457 LMD 84-2, Zone 6 Fund	475,147	326,322	(356,518)	-	444,951
458 LMD 84-2, Zone 7 Fund	198,291	84,247	(70,760)	-	211,778
460 LMD 84-2, Zone 10 Fund	8,658,078	2,382,796	(1,671,867)	-	9,369,007
461 LMD 84-2, Zone 14 Fund	2,354,448	647,923	(430,591)	-	2,571,780
462 LMD 84-2, Zone 15 Fund	137,623	31,457	(28,489)	-	140,591
463 LMD 84-2, Zone 17 Fund	8,904	22,713	(24,956)	-	6,661
464 LMD 84-2, Zone 18 Fund	48,860	37,842	(45,267)	-	41,435
468 LMD 84-2, Zone 19 Fund	(12,194)	498,333	(421,049)	-	65,090
470 LMD 84-2, Zone 20 Fund	3,103,066	1,146,316	(836,954)	-	3,412,428
471 LMD 84-2, Zone 1 Fund	30,789	4,984	(3,027)	-	32,746
473 Eagle Glen HOA Streetlight Fund	13,187	71,938	(85,125)	-	0
478 TUMF - RCTC Fund	(2,603,880)	-	-	-	(2,603,880) A
479 TUMF - WRCOG Fund	(7,488,042)	-	-	-	(7,488,042) A
480 Reimbursement Grants Fund	302,618	2,566,093	-	-	2,868,711
680 Warehouse Services Fund	677,052	471,110	(232,275)	-	915,887
681 Information Technology Fund	(1,103,887)	15,041,884	(15,058,728)	-	(1,120,731) F
682 Fleet Operations Fund	789,348	4,844,547	(4,607,431)	-	1,026,464
683 Workers' Compensation Fund	2,362,147	2,560,500	(4,005,118)	-	917,529
684 Fleet Replacement Fund	62,826	2,991,550	(991,085)	-	2,063,291
687 Liability Risk Retention Fund	1,117,510	6,174,966	(6,138,541)	-	1,153,935
<b>Total Non-Enterprise Funds</b>	<b>\$ 261,657,969</b>	<b>\$ 305,476,464</b>	<b>\$ (305,986,068)</b>	<b>\$ -</b>	<b>\$ 261,148,365</b>

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 - Grant funding received in FY 2022 and FY 2023. Revenue to be recognized when the expenses are incurred.

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

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



## Working Capital - Enterprise Funds

Fund No. / Description	Projected		FY 2025		FY 2025	Projected
	Working Capital 7/1/2024	FY 2025 Estimated Revenues	Principal Payments on Debt	FY 2025 Estimated Expenditures	Estimated Net Transfers	Working Capital 06/30/25
<b>Utility Funds:</b>						
440 Sewer Capacity Fund	\$ 524,547	\$ 2,226,042	\$ (1,737,823)	\$ (230,737)	\$ -	\$ 782,029
453 2012 Water Revenue Bond Fund	14,019	-	-	-	-	14,019
454 2013 Wastewater Revenue Bond Fund	-	-	-	-	-	-
507 Water Capacity Fund	1,162,359	4,133,005	(680,600)	(724,468)	-	3,890,296
567 Reclaimed Water System Fund	627,371	5,551,507	(2,163,732)	(8,251,058)	-	(4,235,912) G
570 Water Utility Fund	5,312,972	62,738,486	(2,569,292)	(62,829,809)	-	2,652,357
571 Water Utility Grant Fund	1,082,300	-	-	(3,446,230)	-	(2,363,930) H
572 Sewer Utility Fund	15,584,291	34,446,632	(1,588,628)	(44,336,795)	-	4,105,500
573 Water Reclamation Grant Fund	(117,793)	-	-	-	-	(117,793) H
576 Direct Access Electric Utility Fund	2,430,490	6,609,388	-	(7,276,894)	-	1,762,984
578 Greenfield Electric Utility Fund	7,602,435	14,345,887	(328,226)	(14,299,106)	-	7,320,990
579 Electric Utility Grant Fund	(4,286)	-	-	-	-	(4,286) H
<b>Total Utility Funds</b>	<b>\$ 34,218,705</b>	<b>\$ 130,050,947</b>	<b>\$ (9,068,301)</b>	<b>\$ (141,395,097)</b>	<b>\$ -</b>	<b>\$ 13,806,254</b>
Total Water Funds	7,571,650	66,871,491	(3,249,892)	(67,000,507)	-	4,192,742
Total Reclaimed Water Funds	627,371	5,551,507	(2,163,732)	(8,251,058)	-	(4,235,912)
Total Sewer Funds	15,991,045	36,672,674	(3,326,451)	(44,567,532)	-	4,769,736
Total Electric Funds	10,028,640	20,955,275	(328,226)	(21,576,000)	-	9,079,688
<b>Total Utility Funds</b>	<b>\$ 34,218,705</b>	<b>\$ 130,050,947</b>	<b>\$ (9,068,301)</b>	<b>\$ (141,395,097)</b>	<b>\$ -</b>	<b>\$ 13,806,254</b>
<b>Non-Utility Funds:</b>						
275 Airport Fund	1,004,058	554,645	-	(285,189)	-	1,273,514
577 Transit Services Fund	(2,165,643)	3,401,197	(67,452)	(6,674,471)	-	(5,506,369) H
<b>Grand Total</b>	<b>\$ 33,057,120</b>	<b>\$ 134,006,789</b>	<b>\$ (9,135,753)</b>	<b>\$ (148,354,757)</b>	<b>\$ -</b>	<b>\$ 9,573,399</b>

G - A potential loan at fiscal-year end will be processed, if needed, based on actuals.

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



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# BUDGET OVERVIEW

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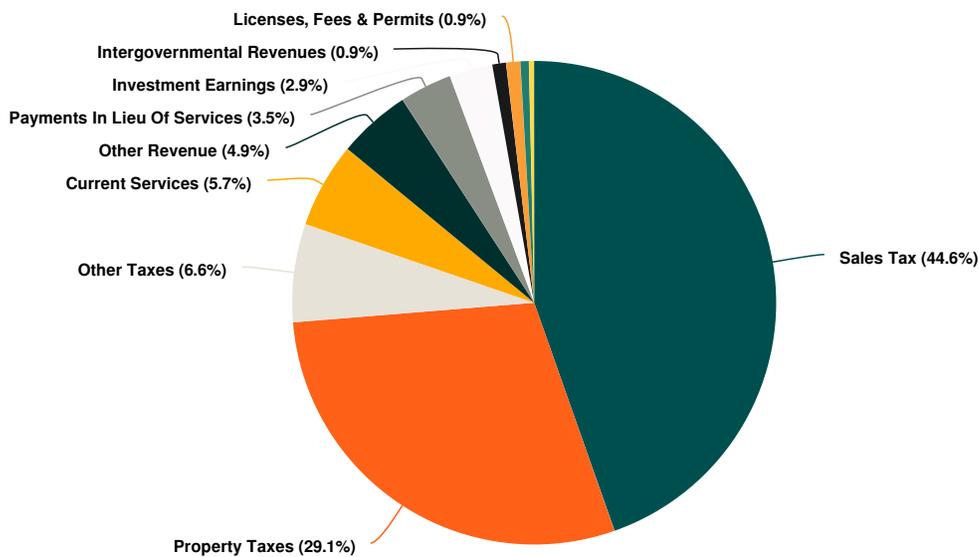
## Revenue - Where Does it Come From? - General Fund

The largest components of the General Fund revenues are Property Tax and Sales Tax. The two categories combined make up 73.7%, or \$166.2 million out of a total of \$225.5 million. The next three largest categories, Other taxes, Current Services, and Other Revenue total 17.1% of the estimated revenues for Fiscal Year 2025. 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 2025.

Estimated 2025 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Estimated	FY2025 Adopted	\$ Change	% Change	\$ Change	% Change
Revenue Source									
Property Taxes	\$55,400,381	\$60,965,345	\$61,040,500	\$64,184,995	\$65,623,930	\$1,438,935	2.2%	\$4,583,430	7.5%
Sales Tax	\$89,912,163	\$101,136,364	\$97,918,147	\$98,704,186	\$100,612,838	\$1,908,652	1.9%	\$2,694,691	2.8%
Other Taxes	\$12,562,342	\$13,376,528	\$14,743,951	\$14,457,606	\$14,789,698	\$332,092	2.3%	\$45,747	0.3%
Licenses, Fees & Permits	\$2,521,625	\$2,783,393	\$2,215,550	\$2,256,423	\$2,091,186	-\$165,237	-7.3%	-\$124,364	-5.6%
Fines, Penalties & Forfeitures	\$1,135,619	\$1,436,615	\$843,700	\$1,299,662	\$1,290,195	-\$9,467	-0.7%	\$446,495	52.9%
Special Assessments	\$573,201	\$669,915	\$679,215	\$773,347	\$779,667	\$6,320	0.8%	\$100,452	14.8%
Investment Earnings	-\$5,693,460	\$6,546,859	\$3,465,795	\$5,609,700	\$6,484,027	\$874,327	15.6%	\$3,018,232	87.1%
Intergovernmental Revenues	\$4,027,178	\$2,217,199	\$2,429,630	\$4,763,693	\$2,099,035	-\$2,664,658	-55.9%	-\$330,595	-13.6%
Current Services	\$12,909,552	\$14,297,476	\$11,758,683	\$13,298,339	\$12,849,409	-\$448,930	-3.4%	\$1,090,726	9.3%
Payments In Lieu Of Services	\$6,060,819	\$6,029,949	\$6,445,705	\$6,445,705	\$7,874,038	\$1,428,333	22.2%	\$1,428,333	22.2%
Other Revenue	\$12,212,901	\$11,000,643	\$10,970,859	\$11,583,258	\$11,004,962	-\$608,296	-5.3%	\$34,103	0.3%
Proceeds From Long Term Obligation	\$223,947,991	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>Total Revenue Source:</b>	<b>\$415,570,311</b>	<b>\$220,460,285</b>	<b>\$212,511,735</b>	<b>\$223,376,914</b>	<b>\$225,498,985</b>	<b>\$2,092,071</b>	<b>0.9%</b>	<b>\$12,987,250</b>	<b>6.1%</b>



## General Fund Revenue Overview

The General Fund revenue in FY 2024 is projected to be \$223.4 million. This is \$2.9 million more than FY 2023 actuals and \$10.9 million higher than originally approved through the FY 2024 budget process.

The estimated FY 2025 revenue of \$225.5 million is estimated to increase by \$2.1 million as compared to FY 2024 projections. The FY 2025 estimates are growing by 0.9%. The FY 2025 estimates include the following changes over the FY 2024 Projections:

- Property Tax FY 2025 Estimated: \$65.6 million. This represents a growth of \$1.4 million over FY 2024 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 2025 Estimated: \$100.6 million. The estimate is an increase of \$1.9 million over FY 2024 projections. Regular sales tax activity is estimated to increase by \$1.3 million and Measure X by \$0.6 million 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 2025 Estimated: \$14.8 million. This is an increase of \$0.3 million over FY 2024 projections. Franchise fees are estimated to increase by \$180,592 in FY 2025. 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 \$124,000 in FY 2025. Business License Taxes are estimated to increase by \$27,500. The newly adopted Cannabis Tax is steady and is not estimated to increase or decrease, pending any new businesses becoming operational.
- Licenses, Fees, and Permits FY 2025 Estimated: \$2.1 million. The estimate is a decrease of \$165,237 when compared to projections for FY 2024. The largest estimated declines are from encroachment permits and occupancy fees. There is also an increase in 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 2025 Estimated: \$1.3 million. The FY 2025 estimate is a decrease of \$9,467 when compared to FY 2024 estimates. The decreases are in library fines and business license penalties. The remainder of the activity is from vehicle code fines, parking fines and administrative fines & penalties.
- Special Assessments FY 2025 Estimated: \$779,667. This category is from public service assessments and is part of the tax roll. The FY 2025 estimate is an increase of \$6,320 over FY 2024 projections.
- Investment Earnings FY 2025 Estimated: \$6.5 million. The estimate is an increase of \$874,327 over FY 2024 projections. The estimate is based on current investment strategies and performance of the portfolio, and cash balance in the General Fund.
- Intergovernmental Revenue FY 2025 Estimated: \$2.1 million. This is a decrease of \$2.7 million as compared to FY 2024 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 2025 Estimated: \$12.8 million. This represents a decrease of \$448,930 when compared to FY 2024 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 plan check, planning application fees, fire service agreements, property sales inspection, and after-school recreation programs. Additionally, there are decreases included for engineering and inspection, hazardous material services, and cannabis renewal revenues.
- Payments in Lieu of Services FY 2025 Estimated: \$7.9 million. The estimate is an increase of \$1.4 million compared to FY 2024 projections. The increase is related to the updated Cost Allocation Plan, which is reviewed annually.
- Other Revenue FY 2025 Estimated: \$11.0 million. The decrease in this category is \$608,296 over FY 2024 projections. This is primarily due to decreases in special district administrative reimbursement and billboard revenues. In addition, there are decreases in damage recovery, estimated donations, and miscellaneous rental/lease income.



## 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 \$770,000  
1% secured property tax = \$616 to the City of Corona General Fund  
Corona's Median Home Price (sold) approx. \$770,000  
(March 2024 – 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).

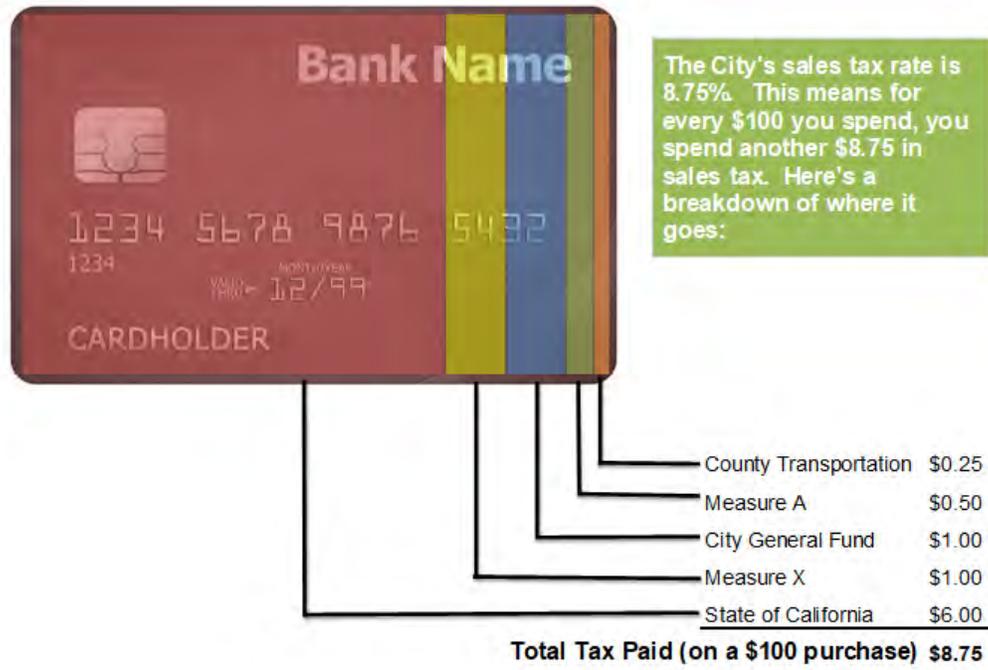
Generally, sales of tangible items in California are subject to sales tax, such as clothes, gasoline, vehicles, and most retail goods. However, not all transactions are subject to sales tax. Transactions exempt from sales tax include sale of certain food products for human consumption (i.e. groceries)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



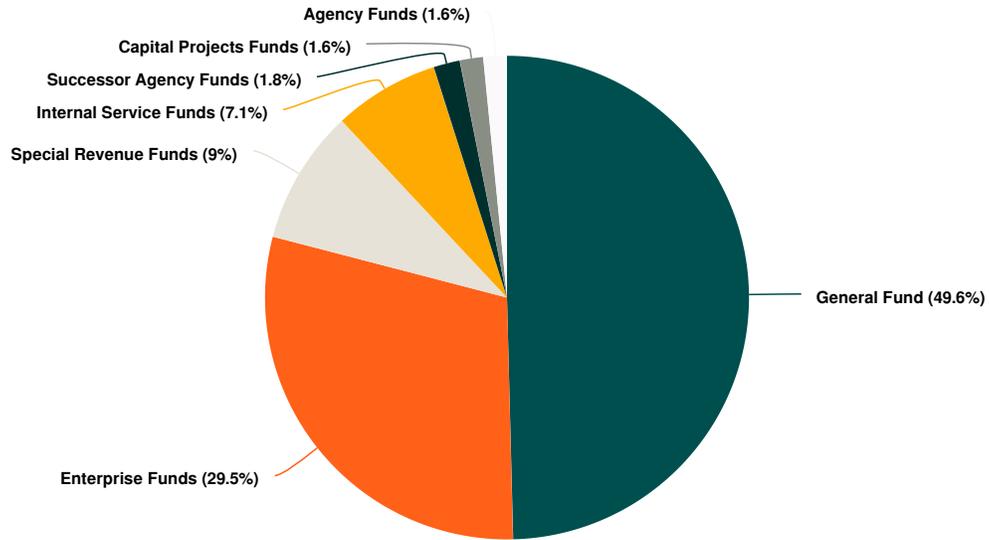
Below is an infographic which illustrates your City of Corona sales tax dollars and where they go.





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

Estimated 2025 Revenue by Fund



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Estimated	FY2025 Adopted	\$ Change	% Change
General Fund	\$415,570,311	\$220,460,285	\$212,511,735	\$223,376,914	\$225,498,985	\$12,987,250	6.1%
Special Revenue Funds	\$34,940,373	\$38,711,116	\$39,339,986	\$44,016,458	\$40,804,689	\$1,464,703	3.7%
Capital Projects Funds	\$25,169,886	\$31,207,260	\$17,396,677	\$4,332,206	\$7,118,950	-\$10,277,727	-59.1%
Enterprise Funds	\$120,691,391	\$144,940,346	\$128,097,667	\$138,368,596	\$134,006,789	\$5,909,122	4.6%
Internal Service Funds	\$23,227,692	\$27,629,084	\$27,451,887	\$26,790,702	\$32,084,557	\$4,632,670	16.9%
Agency Funds	\$7,143,289	\$23,080,889	\$6,736,773	\$7,097,683	\$7,107,504	\$370,731	5.5%
Successor Agency Funds	\$9,430,991	\$7,595,376	\$7,635,383	\$7,635,383	\$8,035,508	\$400,125	5.2%
<b>Total:</b>	<b>\$636,173,933</b>	<b>\$493,624,355</b>	<b>\$439,170,108</b>	<b>\$451,617,941</b>	<b>\$454,656,981</b>	<b>\$15,486,873</b>	<b>3.5%</b>

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

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

<b>Capital Project Funds</b> – used to account for and report financial resources that are restricted, or assigned to capital expenditures, including acquisition or construction of capital facilities and other capital assets.	
<ul style="list-style-type: none"> <li>Home Investment Partnership Grant (HOME) Fund 432; Neighborhood Stabilization Program Grant (NSP) and</li> <li>Community Block Development Grants (CDBG) Fund 431</li> </ul>	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.
<ul style="list-style-type: none"> <li>Transportation Uniform Mitigation Fee (TUMF) Funds 478 and 479</li> </ul>	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.

<b>Enterprise Funds</b> – used to separately account self-supporting activities that are supported by rates and/or fees.	
<ul style="list-style-type: none"> <li>Utility Rates – Various funds</li> </ul>	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.

<b>Internal Service Funds</b> – used to separately account for departments that provide services to other City departments, and therefore incur costs that are then allocated to each receiving department.	
<ul style="list-style-type: none"> <li>Services to Other Funds – Various funds</li> </ul>	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 2022	Actuals 2023	Adopted 2024	Projected 2024	Adopted 2025
<b>General Fund</b>					
Property Taxes	\$ 55,400,381	\$ 60,965,345	\$ 61,040,500	\$ 64,184,995	\$ 65,623,930
Sales Tax	89,912,163	101,136,364	97,918,147	98,704,186	100,612,838
Other Taxes	12,562,342	13,376,528	14,743,951	14,457,606	14,789,698
Special Assessments	573,201	669,915	679,215	773,347	779,667
Licenses, Fees & Permits	2,521,625	2,783,393	2,215,550	2,256,423	2,091,186
Fines, Penalties & Forfeitures	1,135,619	1,436,615	843,700	1,299,662	1,290,195
Investment Earnings	(5,693,460)	6,546,859	3,465,795	5,609,700	6,484,027
Intergovernmental Revenues	4,027,178	2,217,199	2,429,630	4,763,693	2,099,035
Current Services	12,909,552	14,297,476	11,758,683	13,298,339	12,849,409
Payments In Lieu Of Services	6,060,819	6,029,949	6,445,705	6,445,705	7,874,038
Other Revenue	12,212,901	11,000,643	10,970,859	11,583,258	11,004,962
Proceeds From Long Term Obligation	223,947,991	-	-	-	-
<b>Total General Fund</b>	<b>\$ 415,570,311</b>	<b>\$ 220,460,285</b>	<b>\$ 212,511,735</b>	<b>\$ 223,376,914</b>	<b>\$ 225,498,985</b>
<b>Special Revenue Fund</b>					
206 Library Facilities Fee Fund	\$ 62,325	\$ 50,628	\$ 63,039	\$ 64,393	\$ 65,572
207 Fire Wild Land Mitigation Fund	12,777	7,490	5,435	12,744	10,944
208 TC Police Facilities Fund	71,940	116,594	58,038	195,679	119,887
209 TC Fire Facilities Fund	47,908	100,910	42,439	190,541	99,712
211 Street and Traffic Signals Fund	755,335	406,921	367,333	646,363	538,955
212 Drainage Fee Fund	233,765	204,528	202,186	247,489	173,653
213 Police Facilities Fund	33,391	13,956	31,587	4,029	21,305
214 Fire Facilities Fund	49,108	29,545	49,583	8,483	30,686
215 Public Meeting Facilities Fund	38,446	20,272	43,217	45,784	47,336
216 Aquatics Center Fund	14,632	16,312	31,372	34,459	36,998
217 Parks and Open Space Fund	(70,945)	117,884	144,369	3,660,489	603,562
218 Corona Mall Business Improvement District Fund	16,545	6,696	7,746	10,395	13,185
221 RMRA Fund	3,231,690	3,489,645	3,839,043	3,970,463	4,170,922
222 Gas Tax (2105-2106-Prop 42) Fund	3,835,851	4,149,826	4,552,629	4,712,336	4,814,965
224 Rideshare -Trip Reduction Fund	111,920	279,958	26,478	144,815	260,501
227 Measure A Fund	5,130,213	6,133,343	5,947,406	6,058,238	6,287,402
231 CAL COPS Grants Fund	240,283	258,808	273,940	460,516	268,924
234 AB1600 Parkland Acquisition Fee Fund	375,145	216,162	402,917	100,521	100,661
235 CFD 2016-3 Zone 12 Lemon Grove Fund	1,879	2,042	2,083	2,180	2,212
236 CFD 2018-1 Special Tax B (Bedford) Fund	109,964	143,370	144,485	170,581	172,547
237 CFD 2018-2 Special Tax B (Sierra Bella) Fund	82,383	193,161	200,844	224,423	227,681
238 CFD 2017-2 Valencia Fund	42,951	47,670	48,244	50,409	51,195
239 CFD 2016-3 Zone 13 Corona Industrial Park Fund	19,425	21,560	22,094	23,214	23,631
241 Abandoned Vehicle Abatement Fund	165,499	178,293	129,479	133,486	135,763
246 CFD 2000-1 (Eagle Glen II) Fund	(13,904)	36,343	39,365	45,447	51,743
247 CFD 2002-2 LMD Fund	56,563	78,102	78,684	84,535	87,831
248 CFD 97-1 Landscape Fund	391,946	434,919	437,567	453,344	463,408
249 CFD 2001-1 Landscape Fund	467,790	712,406	725,454	766,255	802,554
250 Asset Forfeiture Fund	44,867	56,344	6,400	54,137	9,708
251 CFD/LMD 2002-3 Landscape Fund	6,097	21,670	22,352	25,356	27,337
252 LMD 2003-1 Lighting Fund	121,785	148,190	153,288	156,011	160,640
253 CFD/LMD 2011-1 Fund	74,911	97,392	99,491	110,012	112,884
255 CFD 2016-2 Terrassa Fund	30,716	36,150	37,706	39,891	40,898
257 CFD 2016-3 Zone 2 Boardwalk Fund	57,686	66,917	67,988	71,208	72,611
258 CFD 2016-3 Zone 3 Dollar Self Fund	2,423	2,923	3,003	3,175	3,255
259 CFD 2016-3 Zone 4 515 S Promenade Fund	9,720	12,074	12,479	13,286	13,681



Fund Number / Description	Actuals	Actuals	Adopted	Projected	Adopted
	2022	2023	2024	2024	2025
260 Residential Refuse / Recycling Fund	11,043,755	11,064,004	11,450,461	12,210,439	11,612,889
261 South Corona Major Thoroughfares Fund	(1,650)	655	754	1,011	1,283
263 CFD 2016-3 Zone 17 Corona Med Ctr Fund	17,109	16,825	17,411	18,327	18,684
264 CFD 2016-3 Zone 18 Corona Int Com Fund	5,504	5,950	6,113	6,426	6,533
265 CFD 2016-3 ZN19 (Cresta Rd and Promenade) Fund	-	26,998	27,981	29,568	30,018
266 CFD 2016-3 Zone 20 Bedford Market Pl Fund	11,563	10,432	13,351	13,794	13,972
267 CFD 2016-3 Zone 21 Christopher Rn Fund	4,592	4,982	5,130	5,417	5,518
268 CFD 2016-3 Zone 22 N Main Rtl Fund	5,559	5,993	11,899	6,490	6,608
270 CFD 2016-3 Zone 24 WC Freeway CTR Fund	-	-	-	3,446	3,480
271 CFD 2016-3 Zone 25 Prom Dist Ctr Fund	-	2,189	2,235	2,330	2,358
272 CFD 2016-3 ZN26 (TM 36605/36608) Fund	-	31,583	32,708	34,554	35,077
273 CFD 2016-3 Zone 27 Corona Tle Fund	-	933	1,883	1,948	1,968
274 South Corona Landscaping Fund	12,328	42,564	40,403	33,955	50,458
279 CFD 2016-3 Zone 31 (Lat Business) Fund	-	20,564	21,276	22,480	22,821
280 CFD 2016-3 Zone 32 NH Sherborn Fund	-	-	-	4,124	4,166
281 CFD 2016-3 Zone 33 Oakmont Fund	-	-	-	22,842	23,071
287 CFD 2016-3 Zone 15 N Point Evangl Ch Fund	1,122	1,224	1,240	1,291	1,308
288 Park Development (Quimby) Fund	686,232	165,204	-	-	-
289 Dwelling Development Tax Fund	151,680	208,646	8,296	14,992	19,016
293 Opioid Settlement Fund	-	267,884	165,480	8,915	11,307
294 CFD 2016-3 Zone 6 Chung Fund	39,138	45,535	46,034	48,728	49,832
297 CFD 2016-3 Zone 8 Karen Parker Fund	2,908	3,250	4,130	4,312	4,379
410 Permanent Local Housing Grant Fund	-	-	995,498	-	-
411 US Department of Justice Grant Fund	114,692	290,572	178,000	227,633	195,452
413 American Rescue Plan Fund	74,197	565,521	488,309	626,639	794,820
415 Library-Other Grants Fund	36,181	594,461	8,804	16,087	9,424
422 Traffic Offender Fund	50,031	57,407	44,727	61,093	61,541
442 Adult and Family Literacy Grant Fund	120,817	(17,830)	816	2,919	95,552
446 LMD84-1 Street Lights Fund	2,219,485	2,232,849	2,194,422	2,238,940	2,160,322
455 LMD 84-2 Zone 2 Fund	77,118	84,034	81,781	81,829	82,029
456 LMD 84-2 Zone 4 Fund	84,014	95,971	98,519	99,580	101,183
457 LMD 84-2 Zone 6 Fund	295,144	322,134	321,948	323,807	326,322
458 LMD 84-2 Zone 7 Fund	73,229	80,532	81,526	83,093	84,247
460 LMD 84-2 Zone 10 Fund	1,851,273	2,235,598	2,291,960	2,331,259	2,382,796
461 LMD 84-2 Zone 14 Fund	518,770	615,598	626,652	635,380	647,923
462 LMD 84-2 Zone 15 Fund	24,244	26,584	29,539	30,631	31,457
463 LMD 84-2 Zone 17 Fund	20,921	22,694	22,373	22,585	22,713
464 LMD 84-2 Zone 18 Fund	33,064	36,935	37,007	37,448	37,842
468 LMD 84-2 Zone 19 Fund	466,151	460,872	465,192	498,007	498,333
470 LMD 84-2 Zone 20 Fund	978,423	1,098,641	1,121,528	1,129,887	1,146,316
471 LMD 84-2 Zone 1 Fund	3,157	4,516	4,609	4,807	4,984
473 Eagle Glen HOA Fund	56,590	69,607	70,228	74,758	71,938
<b>Total Special Revenue Fund</b>	<b>\$ 34,940,373</b>	<b>\$ 38,711,116</b>	<b>\$ 39,339,986</b>	<b>\$ 44,016,458</b>	<b>\$ 40,804,689</b>
<b>Capital Project Fund</b>					
243 Public Works Capital Grants Fund	\$ 13,960,262	\$ 25,263,389	\$ 12,500,000	\$ 358,424	\$ 421,562
244 SB 821 Transportation Grant	-	-	432,500	-	400,000
245 County Service Area 152 (NPDES) Fund	2,436,349	1,180,095	1,153,455	1,154,872	1,057,522
291 Low Moderate Income Housing Asset Fund	8,029,154	900,480	898,813	817,797	965,411
431 CDBG Fund	674,388	960,149	1,181,327	1,186,216	1,181,327
432 Home Investment Partnership Program Fund	(81,659)	-	526,976	762,743	526,977
445 Bicycle Transportation Account Fund	(72)	30	34	46	58
478 TUMF - RCTC Fund	-	-	-	-	-
479 TUMF - WRCOG Fund	-	38,814	700,000	-	-
480 Reimbursement Grants Fund	151,463	2,864,302	3,572	52,108	2,566,093
<b>Total Capital Project Fund</b>	<b>\$ 25,169,886</b>	<b>\$ 31,207,260</b>	<b>\$ 17,396,677</b>	<b>\$ 4,332,206</b>	<b>\$ 7,118,950</b>



Fund Number / Description	Actuals	Actuals	Adopted	Projected	Adopted
	2022	2023	2024	2024	2025
<b>Enterprise Fund</b>					
275 Airport Fund	\$ 427,133	\$ 549,819	\$ 495,231	\$ 519,827	\$ 554,645
440 Sewer Capacity Fund	2,575,647	3,729,667	2,164,810	1,810,604	2,226,042
453 2012 Water Revenue Bonds Fund	573	10,070	-	-	-
454 2013 Wastewater Rev Bonds Fund	26	-	-	-	-
507 Water Capacity Fund	2,758,438	1,945,094	2,816,587	2,882,998	4,133,005
567 Reclaimed Water System Fund	4,383,496	4,546,686	5,337,688	5,408,830	5,551,507
570 Water Utility Fund	58,125,365	77,309,190	62,650,003	61,788,492	62,738,486
571 Water Utility Grant / Agreement Fund	1,975,850	296,312	-	10,219,801	-
572 Sewer Utility Fund	30,495,052	35,263,627	33,454,009	33,985,883	34,446,632
573 Sewer Grant / Agreement Fund	777,247	181,424	-	23,952	-
577 Transit Services Fund	2,252,233	2,662,458	3,406,105	3,424,491	3,401,197
576 Direct Access Electric Utility Fund	-	5,792,337	5,327,240	5,379,602	6,609,388
578 Greenfield Electric Utility Fund	16,683,586	12,631,456	12,445,994	12,924,116	14,345,887
579 Electric Utility Grant/Agreement Fund	236,743	22,205	-	-	-
<b>Total Enterprise Fund</b>	<b>\$ 120,691,391</b>	<b>\$ 144,940,345</b>	<b>\$ 128,097,667</b>	<b>\$ 138,368,596</b>	<b>\$ 134,006,789</b>
<b>Internal Service Fund</b>					
680 Warehouse Services Fund	\$ 433,128	\$ 446,580	\$ 528,693	\$ 528,963	\$ 471,110
681 Information Technology Fund	12,711,350	14,233,631	13,269,858	13,560,184	15,041,884
682 Fleet Operations Fund	5,024,612	6,279,150	5,383,194	2,333,033	4,844,547
683 Workers' Compensation Fund	2,235,994	2,535,974	2,560,069	2,560,069	2,560,500
684 Fleet Replacement Fund	-	-	-	3,519,860	2,991,550
687 Liability Risk Retention Fund	2,822,608	4,133,749	5,710,073	4,288,593	6,174,966
<b>Total Internal Service Fund</b>	<b>\$ 23,227,692</b>	<b>\$ 27,629,084</b>	<b>\$ 27,451,887</b>	<b>\$ 26,790,702</b>	<b>\$ 32,084,557</b>
<b>Agency Funds</b>					
295 AB109 PACT/Other State Allocation Fund	\$ (889)	\$ -	\$ -	\$ -	\$ -
342 CFD 86-2 (Woodlake) Fund	(1,478)	2,828	1,916	2,606	3,306
358 CFD 89-1 A (LOBS DW) Fund	793	1,779	1,690	2,280	2,892
359 CFD 89-1 B (LOBS Improvement) Fund	3,497	1,725	1,427	1,931	2,449
365 AD 95-1 (Centex) Fund	(589)	235	272	365	463
366 AD 96-1, 96 A (MTN Gate) Fund	(982)	397	460	618	784
368 AD 96-1, 97 A (Van Daele) Fund	(1,037)	335	340	435	552
369 AD 96-1, 97 B (WPH) Fund	(1,640)	478	532	694	880
370 Ref CFD 90-1 (South Corona) Fund	(15,769)	11,665	12,277	16,537	20,975
371 CFD 97-2 (Eagle Glen I) Fund	1,186,923	282,561	439	540	686
373 AD 96-1, 99 A (Centex) Fund	191,011	207,617	202,511	682	865
374 CFD 2000-1 (Eagle Glen II) Fund	422,121	428,137	423,334	414,772	415,010
377 CFD 2001-2 (Cresta-Grande) Fund	230,527	233,367	235,611	235,009	235,245
378 CFD 2002-1 (Dos Lagos) Fund	1,156,181	1,205,701	1,154,787	1,178,104	1,178,288
381 CFD 2002-4 (Corona Crossings) Fund	599,962	623,343	609,949	599,164	599,310
382 CFD 2004-1 (Buchanan Street) Fund	202,555	204,596	203,357	202,628	202,806
383 CFD 2003-2 (Highlands Collection) Fund	458,617	467,867	451,378	442,888	443,118
384 CFD 2018-1 Bedford Fund	1,068,139	1,201,556	1,134,482	1,146,409	1,147,092
386 CFD 2018-2 Sierra Bella Debt Service Fund	473,998	17,002,985	1,124,811	1,167,811	1,167,920
387 CFD 2002-1 (Improvement Area) Fund	536,722	546,533	538,627	533,895	534,042
390 CFD 2016-2 (Terrassa Special Tax A) Fund	357,496	364,165	356,522	353,283	353,520
392 CFD 2017-2 (Valencia Special Tax A) Fund	277,132	279,088	267,594	266,788	266,971
393 CFD 2018-1 (Bedford IA 2 Tax A) Fund	-	13,933	14,457	530,244	530,330
<b>Total Agency Funds</b>	<b>\$ 7,143,289</b>	<b>\$ 23,080,889</b>	<b>\$ 6,736,773</b>	<b>\$ 7,097,683</b>	<b>\$ 7,107,504</b>
<b>Successor Agency Fund</b>					
233 Obligation Payment Fund	\$ 9,183,265	\$ 7,204,595	\$ 7,394,235	\$ 7,394,235	\$ 8,035,508
417 RDA Successor Agency Fund	247,636	390,781	241,148	241,148	-
475 Successor Agency Administration Fund	90	-	-	-	-
<b>Total Successor Agency Fund</b>	<b>\$ 9,430,991</b>	<b>\$ 7,595,376</b>	<b>\$ 7,635,383</b>	<b>\$ 7,635,383</b>	<b>\$ 8,035,508</b>



Fund Number / Description	Actuals 2022	Actuals 2023	Adopted 2024	Projected 2024	Adopted 2025
<b>Total All Funds</b>	<b>\$ 636,173,933</b>	<b>\$ 493,624,355</b>	<b>\$ 439,170,108</b>	<b>\$ 451,617,941</b>	<b>\$ 454,656,981</b>
<b><u>Duplicate Debt Service/Agency Items (accounted for in multiple funds)</u></b>					
391 2016 Lease Revenue Bonds Fund	\$ 2,108,186	\$ 2,112,727	\$ 2,114,950	\$ 2,114,950	\$ 2,109,850
Total Duplicate Debt Service/Agency Items	<b>\$ 2,108,186</b>	<b>\$ 2,112,727</b>	<b>\$ 2,114,950</b>	<b>\$ 2,114,950</b>	<b>\$ 2,109,850</b>
<b><u>Total All Funds, Including Duplicate Debt Service Items, for Appropriation Purposes</u></b>					
	<b>\$ 638,282,119</b>	<b>\$ 495,737,082</b>	<b>\$ 441,285,058</b>	<b>\$ 453,732,891</b>	<b>\$ 456,766,831</b>

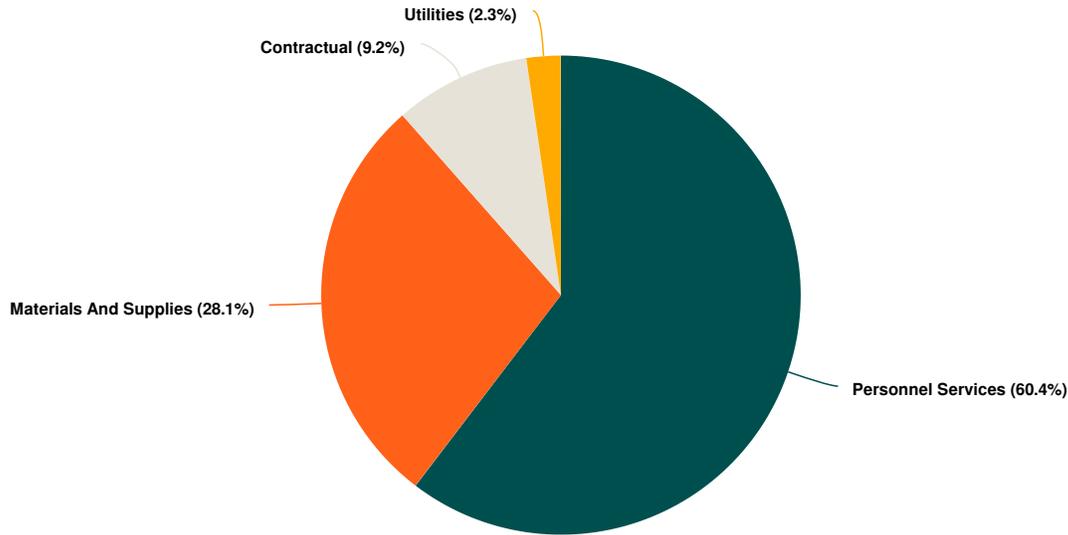




## Expenses - What are Our Costs? - General Fund

The General Fund budget for Fiscal Year (FY) 2025 is \$221.7 million. This represents a 9.9% increase, or \$19.9 million, as compared to the FY 2024 adopted budget.

### Budgeted Expenditures by Expense Type



General Fund Expenditure Type	Actuals FY 2022	Actuals FY 2023	Adopted FY 2024	Adopted FY 2025	\$ Change FY 2024 to FY 2025
Personnel	\$ 97,680,507	\$ 101,599,518	\$ 115,015,281	\$ 126,522,597	\$ 11,507,316
Services/Supplies					
Capital Outlay	187,908	291,355	237,293	-	(237,293)
Contractual	12,385,346	14,185,376	19,172,202	19,202,442	30,240
Materials and Supplies	23,463,937	29,627,489	32,714,299	35,629,675	2,915,376
Other Sources	526,625	184,958	-	-	-
Utilities	4,190,963	3,976,934	4,761,585	4,847,163	85,578
Subtotal Services/Supplies	40,754,779	48,266,112	56,885,379	59,679,280	2,793,901
Debt Service	244,297,428	21,716,865	22,595,308	23,357,926	762,618
Operating & Maintenance Projects	-	-	1,134,760	176,327	(958,433)
Capital Improvement Projects	8,021,907	5,498,614	6,196,000	12,000,000	5,804,000
<b>Totals</b>	<b>\$ 390,754,621</b>	<b>\$ 177,081,109</b>	<b>\$ 201,826,728</b>	<b>\$ 221,736,130</b>	<b>\$ 19,909,402</b>
Year over year change (\$)		(213,673,512)	24,745,619	19,909,402	
Year over year change (%)		-54.68%	14.0%	9.9%	



The General Fund net changes between FY 2024 and FY 2025 are from the following categories:

- Personnel: Increase of \$11.5 million. There are 816 full-time positions and 100.98 part-time positions included in the FY 2025 budget, many of which are budgeted in the General Fund.
- Capital Outlay: Decrease of \$0.2 million. There is no new purchase of new machinery and equipment budgeted for FY 2025.
- Contractual: Increase of \$30,240. The primary increase in this category is due to increase in CAD dispatch service and offset by other increases and decreases in the professional/contractual services and one-time cost that was included in FY 2024.
- Materials and Supplies: Increase of \$2.9 million. There are multiple increases and decreases leading to the net increase in this category. There are increases in materials and supplies costs for tree maintenance service, and increase in insurance premiums. There are increases in internal service charges for information technology and fleet. There are decreases in minor equipment and furniture, maintenance and operating service, program expenditures, and prevention and maintenance materials.
- Utilities: Increase of \$0.1 million. The primary increase in this category is due to an increase in electric utility costs.
- Debt Service: Increase of \$0.8 million. The increase is due to increase in interest expense. The budget is based on the approved bond payment schedule.
- Operating & Maintenance Projects: Decrease of \$1.0 million. This decrease is due to the completion of projects at fiscal year-end.
- Capital Improvement Projects: Increase of \$5.8 million. The increases compared to FY 2024 are due to the one-time nature of budgeting for capital projects and the fluctuations from year-to-year.



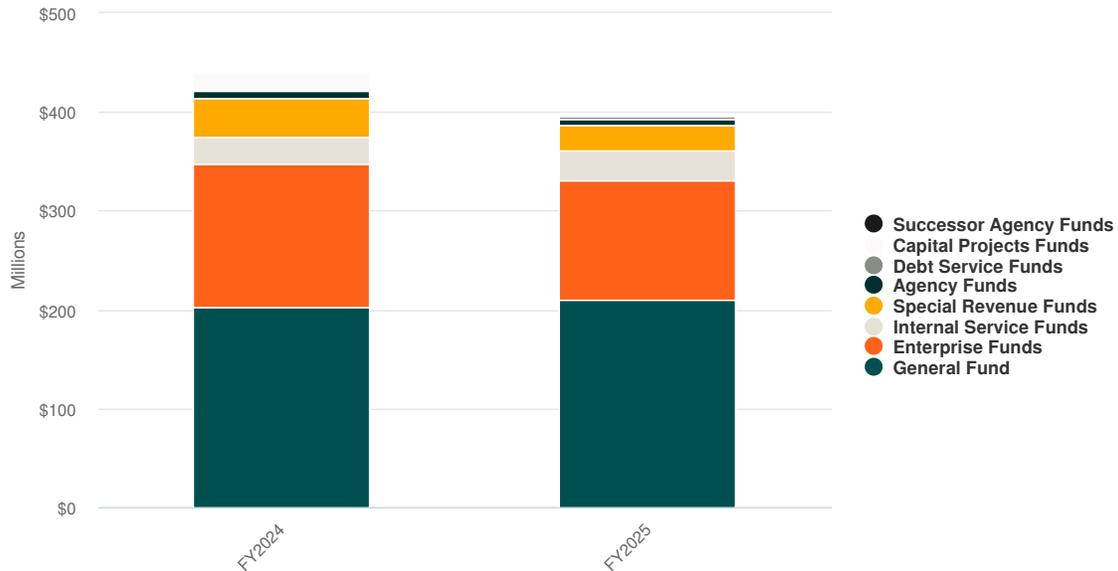


## Expenses - What are Our Costs? - All Funds

The City's total budget for Fiscal Year (FY) 2025 is \$465.6 million (excluding duplicate debt service fund 391). This represents an 5.9% increase, or \$25.9 million, as compared to the FY 2024 adopted budget.

All Funds Expenditure Type	Actuals FY 2022	Actuals FY 2023	Adopted FY 2024	Adopted FY 2025	\$ Change FY 2024 to FY 2025
Personnel	\$ 69,546,645	\$ 126,697,962	\$ 141,890,125	\$ 154,454,322	\$ 12,564,197
Services/Supplies					
Capital Outlay	378,235	757,665	349,952	200,000	(149,952)
Claims Expense	3,767,553	1,878,040	1,377,028	2,483,778	1,106,750
Contractual	37,057,174	42,620,419	52,621,482	53,266,039	644,557
Depreciation	17,196,607	18,833,328	-	-	-
Materials and Supplies	85,824,600	92,833,984	106,783,881	116,095,609	9,311,728
Other Sources	526,625	184,958	-	-	-
Utilities	26,592,137	31,289,567	31,704,976	37,020,241	5,315,265
Subtotal Services/Supplies	171,342,931	188,397,962	192,837,319	209,065,667	16,228,348
Debt Service	307,516,824	33,284,348	33,082,933	33,437,185	354,252
Operating & Maintenance Projects	-	-	10,871,237	12,779,851	1,948,614
Capital Improvement Projects	46,998,911	39,715,546	61,035,583	55,833,741	(5,241,842)
<b>Totals</b>	<b>\$ 595,405,311</b>	<b>\$ 388,095,819</b>	<b>\$ 439,717,197</b>	<b>\$ 465,570,767</b>	<b>\$ 25,853,570</b>
Year over year change (\$)		(207,309,492)	51,621,378	25,853,570	
Year over year change (%)		-34.82%	13.3%	5.9%	

FY 2024 vs. FY 2025 Expenditures by Fund



The net changes between FY 2024 and FY 2025 are from the following categories:

- Personnel: Increase of \$12.6 million. There are 14 new full-time positions and 0.38 new part-time positions included in the FY 2025 budget.
- Claims Expense: Increase of \$1.1 million. The primary increase in claims expense is due to increase in workers' compensation claims expenses related to medical.
- Contractual: Increase of \$0.6 million. The largest increase in this category is due to an increase in legal services offset by workers' compensation litigation settlement.
- Materials and Supplies: Increase of \$9.3 million. There are multiple increases and decreases leading to the net increase in this category. There are increases in materials and supplies costs for tree maintenance service, and increase in insurance premiums. There are increases in internal service charges for administrative services, information technology, and fleet. There are decreases in minor equipment and furniture, maintenance and operating service, program expenditures, prevention and maintenance materials.
- Utilities: Increase of \$5.3 million. The utilities category increase is primarily due to electric utility costs and wholesale energy costs.
- Debt Service: Increase of \$0.4 million. The increase in this category is due to a net increase and decrease in principal payment and interest expense for pension obligation bonds. The budget is based on the approved bond payment schedule.
- Operating & Maintenance Projects: Increase of \$2.0 million. This was 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: Decrease of \$5.2 million. The decreases compared to FY 2024 are due to the revamp of the CIP program and 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 2024 and position changes authorized in the budget process for FY 2025.

The total citywide personnel budget for all funds is \$154.5 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. As a general rule, vacant positions are budgeted at the mid-salary range of the position.

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 2025 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 0.0%
- Vacancy Factor Applied: Non-Sworn 5.4% average (varies by department, 0.0% - 10.3%)
- Vacancy Factor Applied: Non-Sworn Utilities 7.1%



## 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 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, 2022 actuarial report released in July 2023. 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 normal cost rates below are calculated on base pay, special compensation and other PERS'able items. PERS is not calculated on overtime unless the hours were worked on a holiday.

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

Normal Cost, PERS Plan	Actual FY 2023	Actual FY 2024	Actual FY 2025	Est. FY 2026	Est. FY 2027	Est. FY 2028	Est. FY 2029	Est. FY 2030
Miscellaneous	10.88%	12.03%	12.05%	11.90%	11.60%	11.40%	11.20%	11.00%
Police	23.98%	26.19%	25.13%	24.40%	23.60%	22.80%	22.10%	21.30%
Fire - Classic	25.64%	29.09%	29.30%	29.30%	29.30%	29.30%	29.30%	29.30%
Fire - PEPR	13.66%	14.50%	14.72%	14.70%	14.70%	14.70%	14.70%	14.70%

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

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

Value in Millions

Unfunded Liability, PERS Plan	Actual FY 2023	Actual FY 2024	Actual FY 2025	Est. FY 2026	Est. FY 2027	Est. FY 2028	Est. FY 2029	Est. FY 2030
Miscellaneous	\$0.00	\$0.00	\$1.38	\$1.97	\$2.56	\$3.14	\$3.73	\$3.73
Police	\$0.00	\$0.00	\$1.52	\$2.19	\$2.86	\$3.52	\$4.19	\$4.19
Fire - Classic	\$0.00	\$0.00	\$0.63	\$0.93	\$1.23	\$1.53	\$1.84	\$1.84
Fire - PEPR	\$0.00	\$0.00	\$0.02	\$0.03	\$0.04	\$0.05	\$0.06	\$0.06
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.54</b>	<b>\$5.11</b>	<b>\$6.68</b>	<b>\$8.25</b>	<b>\$9.82</b>	<b>\$9.82</b>

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 UAL at that point in time. With the payment structure of the bond issuance, the City anticipates saving \$166 million over 20 years. On an annual basis, CalPERS prepares actuarial reports which re-evaluate the investment returns and the projected funding target for current and future retirees. Staff will review the actuarial reports to evaluate and address any future unfunded liabilities per the City's adopted Pension Management Policy.

In July 2023, the City received the June 2022 actuarial reports. They are the first reports since the issuance of the Pension Obligation Bonds. The City's new combined UAL is \$81.8 million, with a minimum payment of \$3.5 million in FY 2025. 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 2025, the City will once again take advantage of the annual lump sum pre-payment option offered yielding a savings of \$114,569, or 3.2%, across all plans.



## Other Post-Employment Benefits (Retirees)

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

OPEB costs in FY 2024 were budgeted at \$8,829,652. The budget for FY 2025 is \$11,101,200 which is an increase of \$2,271,548, or 25.7%, over the budget for FY 2024. As noted above, the budget is based on the most recently completed actuarial report which considers a multitude of factors to calculate the City's contribution.

OPEB by Funding Source	Actuals FY 2022	Actuals FY 2023	Adopted FY 2024	Adopted FY 2025	\$ Change FY 2024 to FY 2025
General Fund	\$ 7,150,819	\$ 7,156,903	\$ 7,323,942	\$ 9,208,126	\$ 1,884,184
Water, Sewer, Electric Funds	1,563,873	997,487	963,927	1,211,909	247,982
Other Funds	628,242	456,216	541,783	681,165	139,382
<b>Totals</b>	<b>\$ 9,342,934</b>	<b>\$ 8,610,605</b>	<b>\$ 8,829,652</b>	<b>\$ 11,101,200</b>	<b>\$ 2,271,548</b>
Year over year change (\$)		\$ (732,329)	\$ 219,047	\$ 2,271,548	
Year over year change (%)		-7.8%	2.5%	25.7%	

## Health Care Costs

The health care costs budgeted for FY 2025 are based on elections that employees made during the open enrollment period in October 2023. 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 2025 are expected to increase by \$363,218, or 2.6%, as compared to the adopted FY 2024 budget. The increase is largely due to the additional new full-time positions included in the FY 2025 budget process.

Health Care Costs by Funding Source	Actuals FY 2022	Actuals FY 2023	Adopted FY 2024	Adopted FY 2025	\$ Change FY 2024 to FY 2025
General Fund	\$ 6,832,447	\$ 8,147,449	\$ 10,513,217	\$ 10,853,366	\$ 340,149
Water, Sewer, Electric Funds	1,539,147	1,669,004	2,411,926	2,302,554	\$ (109,372)
Other Funds	644,584	785,552	1,110,546	1,242,987	\$ 132,441
<b>Totals</b>	<b>\$ 9,016,178</b>	<b>\$ 10,602,005</b>	<b>\$ 14,035,689</b>	<b>\$ 14,398,907</b>	<b>\$ 363,218</b>
Year over year change (\$)		\$ 1,585,827	\$ 3,433,684	\$ 363,218	
Year over year change (%)		17.6%	32.4%	2.6%	

## Service Adjustments (Operating Budget)

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





## Service Adjustments - Operating Budget

FUND	DEPARTMENT	DESCRIPTION	ONE-TIME/ RECURRING	AMOUNT
<b>GENERAL FUND (FUND 110 &amp; 120)</b>				
	City Manager's Office	Artist (Royalty-Free Music for Video Storytelling)	Recurring	7,500
	City Manager's Office	Bitly Link Shortener Service	Recurring	4,652
	City Manager's Office	Brand Implementation	One-Time	250,000
	City Manager's Office	Mailchimp Service Upgrade	Recurring	18,064
	Community Services	1 PT Assistant Recreation Coordinator	Recurring	35,821
	Community Services	2 PT Library Assistants	One-Time/Recurring	55,358
	Community Services	Auburndale Pool Maintenance	Recurring	50,000
	Community Services	Board and Commission Training	Recurring	5,000
	Community Services	CCC Low-Cost Activities and Adaptive Programs	One-Time	6,560
	Community Services	Community Services Department Employee Appreciation Event	Recurring	2,000
	Community Services	Computer Equipment and Software - Surface Pro for Special Events	One-Time	1,500
	Community Services	Conference Training and Travel - Kids Club, Youth & Adult Sports and Senior Center	Recurring	3,650
	Community Services	Conference, Training, and Travel - Program Reservations	Recurring	4,000
	Community Services	Conference, Training, and Travel - Special Events and Volunteers	Recurring	2,350
	Community Services	Conferences - Literacy and Community Engagement	Recurring	3,022
	Community Services	Conferences Library Services	Recurring	8,000
	Community Services	Corona Mall Maintenance	One-Time	25,000
	Community Services	Designer for Adult Area Renovation	One-Time	12,000
	Community Services	eMedia	One-Time	97,065
	Community Services	Foothill Extension Infill Planting	One-Time	75,000
	Community Services	Graffiti Services	Recurring	100,000
	Community Services	Homeless Encampment Cleanup	One-Time	50,000
	Community Services	Homeless Programs Maintenance Costs	One-Time/Recurring	85,909
	Community Services	Kids Club Adventure Camp	Recurring	4,500
	Community Services	Maintenance & Repair for Citywide Buildings	Recurring	100,000
	Community Services	Memberships and Dues - Program Reservations	Recurring	540
	Community Services	Memberships and Dues - Special Events and Volunteers	Recurring	535
	Community Services	Mini Excavator	One-Time	32,000
	Community Services	New Staff Workstations - Literacy and Community Engagement	One-Time	25,000
	Community Services	New Staff Workstations - Library Services	One-Time	25,000
	Community Services	Rubber Surfacing Repair at Various Parks	Recurring	45,000
	Community Services	Security Guard Funding	Recurring	20,000
	Community Services	Special Events Equipment - Walkie Talkies	One-Time	2,500



FUND	DEPARTMENT	DESCRIPTION	ONE-TIME/ RECURRING	AMOUNT
	Community Services	Special Events - Halloweekend	Recurring	5,950
	Community Services	Special Events - Holiday Lighting (Expanded Program)	One-Time/Recurring	65,300
	Community Services	Special Events - Movies in the Park	Recurring	10,000
	Community Services	Special Events - Spring Event	One-Time	20,308
	Community Services	Special Events - Street Fair	Recurring	15,130
	Community Services	Special Events - Veterans Memorial Opening	One-Time	1,000
	Community Services	Special Events - Public Advertising	Recurring	7,000
	Community Services	Tree Trimming Service	One-Time	813,000
	Community Services	Uniform Expenses for Programming	Recurring	6,000
	Community Services	Volunteer Program Appreciation	Recurring	1,000
	Economic Development	Appraisal Services	One-Time	100,000
	Economic Development	Real Property Services	One-Time	75,000
	Finance	1 FT Reclassify Financial Analyst II to Budget Supervisor	Recurring	33,996
	Fire	1 FT EMS Officer (40-hour Fire Captain)	One-Time/Recurring	161,595
	Fire	1 FT Fire Inspector II (Fire Plan Check)	One-Time/Recurring	137,599
	Fire	2 PT Fire Cadets	One-Time/Recurring	35,442
	Fire	1 PT Reclassify Fire Inspector I to FT Fire Inspector	One-Time/Recurring	108,447
	Fire	1 PT Reclassify Fire Prevention Office Assistant to FT Fire Prevention Office Assistant	Recurring	54,351
	Fire	Executive Leadership Team Reorganization	One-Time/Recurring	127,648
	Fire	Fire Station Equipment	One-Time	24,000
	Fire	Peer Support Canine Program	Recurring	10,000
	Fire	Technology and Mobile Device Scheduled Replacement Plan	Recurring	32,000
	Human Resources	Computer Equipment and Software	Recurring	2,400
	Human Resources	Overtime	Recurring	2,000
	Human Resources	Professional and Contract Services	Recurring	48,900
	Human Resources	Program Expenditures	Recurring	10,000
	Human Resources	Subscriptions	Recurring	800
	Planning & Development	1 FT Reclassify Administrative Assistant to Senior Administrative Assistant	Recurring	3,840
	Planning & Development	1 FT Reclassify Senior Office Assistant to Administrative Assistant	Recurring	6,077
	Planning & Development	Convert 3 Public Works Inspectors II to 2 Senior Public Works Inspectors and Lead Public Works Inspector	One-Time/Recurring	38,291
	Police	2 FT Janitors	Recurring	25,082
	Police	2 FT Operators - Real-Time Information Center (RTIC)	One-Time/Recurring	210,792
	Police	1 FT Supervisor - Real-Time Information Center (RTIC)	One-Time/Recurring	133,181
	Police	BDT and UAS Overtime	One-Time	100,000
	Police	Forensic Camera and Accessories	One-Time	7,000
	Police	New Tactical Robot	One-Time	68,785
	Police	Outsourcing Backgrounds	Recurring	30,000
	Police	Patrol Shotguns, Vehicle Mounts, and Tactical Accessories	One-Time	180,000



FUND	DEPARTMENT	DESCRIPTION	ONE-TIME/ RECURRING	AMOUNT
	Public Works	2025 Truck	One-Time/Recurring	22,520
	Public Works	Uniforms for Traffic Signal Technicians/Coordinator	One-Time	500
<b>GENERAL FUND TOTAL</b>				<b>\$ 3,892,460</b>

#### RESIDENTIAL REFUSE/RECYCLING FUND (FUND 260)

Utilities		Bi-Annual Bulky Item Event Marketing, Organization, and Safety	One-Time/Recurring	9,802
Utilities		HHW and Bulky Item Event Safety Equipment	One-Time/Recurring	2,100
Utilities		1 FT Sustainability Supervisor	One-Time/Recurring	72,920
<b>RESIDENTIAL REFUSE/RECYCLING FUND TOTAL</b>				<b>\$ 84,822</b>

#### OPIOID SETTLEMENT FUND (FUND 293)

Fire		1 FT EMS Officer (40-hour Fire Captain)	One-Time/Recurring	107,730
<b>OPIOID SETTLEMENT FUND TOTAL</b>				<b>\$ 107,730</b>

#### RECLAIMED WATER UTILITY FUND (FUND 567)

Utilities		New Air Compressors for WRF 1 Reclaim System	One-Time	100,000
Utilities		TopView SCADA Software	Recurring	75
Utilities		Vehicle Lease for 2 new Utility Trucks	One-Time/Recurring	1,210
<b>RECLAIMED WATER UTILITY FUND TOTAL</b>				<b>\$ 101,285</b>

#### WATER UTILITY FUND (FUND 570)

Planning & Development		1 FT Reclassify Senior Office Assistant to Administrative Assistant	Recurring	338
Utilities		1 FT Sustainability Supervisor	One-Time/Recurring	72,920
Utilities		2 New iPad Pros and Wireless Services	One-Time/Recurring	3,056
Utilities		Master Valve, Flow Sensor, Pressure Regulator Rebate Program	Recurring	10,000
Utilities		New Confined Space Trailer And Safety Equipment	One-Time	50,000
Utilities		New iPads and Surface Pro and Wireless Services	One-Time/Recurring	4,508
Utilities		New Utility Truck lease	One-Time/Recurring	19,532
Utilities		TopView SCADA Software	Recurring	338
Utilities		Tri State Seminar, ACE by AWWA, & D1 and T1 Certifications	Recurring	13,100
Utilities		Vehicle Lease for 2 new Utility Trucks	One-Time/Recurring	62,904
<b>WATER UTILITY FUND TOTAL</b>				<b>\$ 236,696</b>

#### SEWER UTILITY FUND (FUND 572)

Planning & Development		1 FT Reclassify Senior Office Assistant to Administrative Assistant	Recurring	338
Utilities		New Bypass Hoses for Hose Trailers	One-Time	50,000
Utilities		New Confined Space Trailer And Safety Equipment	One-Time	50,000



FUND	DEPARTMENT	DESCRIPTION	ONE-TIME/ RECURRING	AMOUNT
	Utilities	TopView SCADA Software	Recurring	337
	Utilities	Vehicle Lease for 2 new Utility Trucks	One-Time/Recurring	56,856
<b>SEWER UTILITY FUND TOTAL</b>				<b>\$ 157,531</b>

#### DIRECT ACCESS ELECTRIC UTILITY FUND (FUND 576)

	Utilities	California Climate Credit	Recurring	93,500
<b>DIRECT ACCESS ELECTRIC UTILITY FUND TOTAL</b>				<b>\$ 93,500</b>

#### TRANSIT SERVICES FUND (FUND 577)

	Community Services	1 FT Management Analyst I	One-Time/Recurring	118,842
<b>TRANSIT SERVICES FUND TOTAL</b>				<b>\$ 118,842</b>

#### GREENFIELD ELECTRIC UTILITY FUND (FUND 578)

	Utilities	California Climate Credit	Recurring	185,000
<b>GREENFIELD ELECTRIC UTILITY FUND TOTAL</b>				<b>\$ 185,000</b>

#### INFORMATION TECHNOLOGY FUND (FUND 681)

	Community Services	Hardware/Software/IT cost for 1 FT Management Analyst I	One-Time/Recurring	2,668
	Community Services	Hardware/Software/IT cost for 2 PT Library Assistants	One-Time/Recurring	5,336
	Fire	Hardware/Software/IT cost for 1 FT EMS Officer (40-hour Fire Captain)	One-Time/Recurring	2,668
	Fire	Hardware/Software/IT cost for 1 FT Fire Inspector II (Fire Plan Check)	One-Time/Recurring	2,668
	Fire	Hardware/Software/IT cost for 2 PT Fire Cadet	One-Time/Recurring	5,336
	Information Technology	Fleet Vehicle IT Parts	Recurring	15,000
	Information Technology	1 FT Security Analyst	One-Time/Recurring	124,136
	Information Technology	Hardware/Software/IT cost for 1 FT Security Analyst	One-Time/Recurring	2,066
	Information Technology	1 FT Public Safety Emergency Communications Support Specialist	One-Time/Recurring	124,820
	Information Technology	Hardware/Software/IT cost for 1 FT Public Safety Emergency Communications Support Specialist	One-Time/Recurring	2,066
	Information Technology	1 FT Systems Engineer	One-Time/Recurring	124,820
	Information Technology	Hardware/Software/IT cost for 1 FT Systems Engineer	One-Time/Recurring	2,066
	Information Technology	1 PT Reclassify Office Assistant to PT IT Admin Assistant	Recurring	7,171
	Information Technology	Managed Security Operations Center (SOC) Service	One-Time/Recurring	219,036
	Planning & Development	Hardware/Software/IT cost for Convert 3 Public Works Inspectors II to 2 Senior Public Works Inspectors and Lead Public Works Inspector	One-Time/Recurring	2,668
	Police	4 Additional- 3SI GPS Trackers	One-Time/Recurring	7,005



FUND	DEPARTMENT	DESCRIPTION	ONE-TIME/ RECURRING	AMOUNT
	Police	Hardware/Software/IT cost for 2 FT Operators - Real-Time Intelligence Center (RTIC)	One-Time/Recurring	8,426
	Police	Hardware/Software/IT cost for 1 FT Supervisor - Real-Time Intelligence Center (RTIC)	One-Time/Recurring	4,213
	Police	Software to Optimize Patrol Scheduling	One-Time/Recurring	30,000
	Police	Spidr Tech	One-Time/Recurring	20,000
	Public Works	5 Additional CAD Software Licenses and 2 Civil 3D Software Licenses	Recurring	3,800
	Utilities	Hardware/Software/IT cost for 1 FT Sustainability Supervisor	One-Time/Recurring	2,668
<b>INFORMATION TECHNOLOGY FUND TOTAL</b>				<b>\$ 718,637</b>
<b>TOTAL SERVICE LEVEL CHANGES</b>				<b>\$ 5,696,502</b>

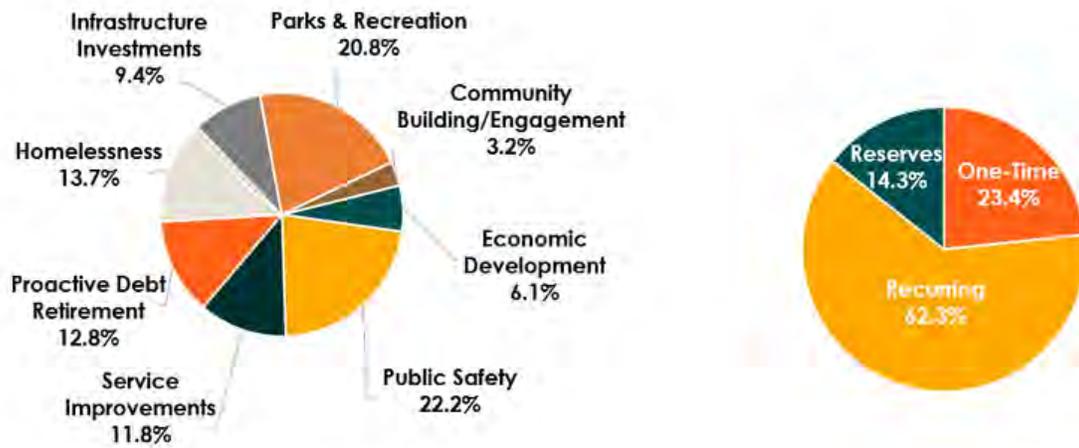




## Measure X Allocation Plan

In November 2020, City of Corona voters approved Measure X, a 1% sales tax measure effective on July 1, 2021. The sales tax measure was estimated to generate an additional \$30 million in recurring revenues, based on data available at that time. With updated data, the net Measure X estimates are \$43.9 million for FY 2025. 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 2025 are allocated to community priorities as shown in the following table.

### FY 2025 Measure X Allocations Including FY 2025 Reserves



Category	Prev. Approved Recurring	FY 2025 New Recurring	FY 2025 New One-Time	Total FY 2025 Funding	FY 2025 Reserves
Economic Development	\$ 520,927	\$ -	\$ 1,175,000	\$ 1,695,924	\$ 1,000,000
Public Safety	7,195,443	528,063	1,048,379	8,771,885	1,000,000
Service Improvements	5,166,566	-	-	5,166,566	-
Proactive Debt Retirement	3,647,860	-	-	3,647,860	2,000,000
Homelessness	5,915,861	28,000	57,909	6,001,770	-
Infrastructure Investments	458,514	-	3,661,000	4,119,514	-
Parks & Recreation	2,764,556	195,000	3,891,000	6,850,556	2,295,428
Community Building/Engagement	881,263	85,574	429,065	1,395,902	-
<b>Totals</b>	<b>\$ 26,550,987</b>	<b>\$ 836,637</b>	<b>\$ 10,262,353</b>	<b>\$ 37,649,977</b>	<b>\$ 6,295,428</b>

**FY 2025 Grand Total: Total FY 2025 Funding + FY 2025 Reserves \$ 43,945,405**



# Measure X Funding Plan FY 2025

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

## COMMUNITY BUILDING / ENGAGEMENT

Strategic								
Department	Goal	Request Name	Description / Justification	FTE	One-Time	Recurring	Reserves	Total
Various		Previously Approved Recurring Items	Examples include: Broadcast Technician, Digital Journalist, Digital Outreach, Digital Media Specialist, and Salesforce software.			881,263		881,263
City Manager's Office	5	Artist (Royalty-Free Music for Video Storytelling)	Artist is an all-in-one platform for video creators, providing the highest quality digital assets made by leading artists worldwide. They offer royalty-free music for videos, sound effects, stock footage, video templates, plugins, as well as video editing software.			7,500		7,500
City Manager's Office	5	Bitly	Bitly is a URL shortening service and a link management platform. Increasing the frequency, quality, and quantity of resident engagement that better reaches the silent majority and improving the relationship between the City and residents is a key goal in the Strategic Plan. Bitly enables us to do this by generating the easiest call to action QR Codes and Short URLs needed for a higher conversion rates on campaigns such as our Community Survey.			4,652		4,652
City Manager's Office	5	Brand Implementation	Creating a sense of Place is a fundamental element of the City's Strategic Goals. We've reimagined the City's brand. The next step is to implement it and instill a sense of pride and highlight our unique position. This service level change is to continue brand implementation work.		250,000			250,000
CIP	5	City Hall Veterans Memorial Improvements	Updating the Veterans Memorial area located on the South side of City Hall. The update will consist of removing the two archways (non-structural), amphitheater-style seating, lighting updates, relocations of kiosk, additional flag poles for military banners, landscaping, a slanted granite monument and additional signage.		20,000			20,000
Community Services	5	Designer for Adult Reading Area Renovation	The Adult Reading Area of the library needs a refresh. The current furniture is a mix of the original 30 year old tables, seating from the cafe that closed in 2006, refinished tables from the Computer Learning Center, and chairs from a 2006 fundraiser. A designer would be able to make sure the area meets current library trends. With a design in place, the library staff will submit a request to the Friends of the Library to fund the cost of the new furniture and other items needed.		12,000			12,000
Community Services	5	eMedia	In order to fund the eMedia and databases at the current level, additional funding of \$97,065 is requested. The funding request includes the following subscriptions and databases: Biblioteca - \$21,850, Hoopla - \$32,000, Newspaper Archive - \$4,500, Newsbank - \$7,461, Novelist - \$16,165, ABC Mouse - \$5,439, Kanopy - \$7,200, and A to Z Database - \$2450.			97,065		97,065
Community Services	5	Library Assistant (PT)	This Library Assistant will be dedicated to work in the Heritage Room. It will allow the Heritage Room to be open 25 hours a week for public hours. This person will also rehouse the collection from large heavy bankers' boxes to more user-friendly boxes. This person will work on the backlog of unprocessed collections and digitization. The backlog will take between 4-5 years to complete for one FT person.	0.5		27,679		27,679
Community Services	5	Library Assistant (PT)	This Library Assistant will be dedicated to work in the Heritage Room. It will allow the Heritage Room to be open 25 hours a week for public hours. This person will also rehouse the collection from large heavy bankers' boxes to more user-friendly boxes. This person will work on the backlog of unprocessed collections and digitization. The backlog will take between 4-5 years to complete for one FT person.	0.5		27,679		27,679
City Manager's Office	5	Mailchimp Service Upgrade	Mailchimp recently launched new features including richer reporting and analytics, advanced segmentation, and SMS marketing. In alignment with the City of Corona's Strategic Plan, the communications team, in collaboration with the IT Team, will be leveraging Mailchimp's new features. The cost-savings that will come from the cancellation of Salesforce Marketing Cloud will allow for Mailchimp which will be a more cost-effective, strategic way to engage our audiences.			18,064		18,064
Community Services	5	Workstations - Library Services (LS)	The library workstations were installed in the Fall of 2006 using hand me down furniture from the Historic Civic Center when staff moved into the new City Hall. After 18 years, the furniture is falling apart and the configuration no longer accommodates changing staff workflows. 23 new workstations will be created in both Library Services and Literacy and Community Engagement areas for a total of \$50,000 (\$25K from both LS and LCE).		25,000			25,000
Community Services	5	Workstations - Literacy and Community Engagement (LCE)	The library workstations were installed in the Fall of 2006 using hand me down furniture from the Historic Civic Center when staff moved into the new City Hall. After 18 years, the furniture is falling apart, and the configuration no longer accommodates changing staff workflows. 23 new workstations will be created in both Library Services and Literacy and Community Engagement areas for a total of \$50,000 (\$25K from both LS and LCE).		25,000			25,000
<b>CATEGORY TOTAL</b>				<b>1</b>	<b>\$ 429,065</b>	<b>\$ 966,837</b>	<b>\$ -</b>	<b>\$ 1,395,902</b>



## ECONOMIC DEVELOPMENT

Strategic								
Department	Goal	Request Name	Description / Justification	FTE	One-Time	Recurring	Reserves	Total
Economic Development		Previously Approved Recurring Items	Examples include: Two Economic Development Administrators and associated operating costs.			520,924		520,924
Economic Development	2	Appraisal Services	Estimate for appraisal services relating to downtown properties. Fair market appraisals required for real property transactions.		100,000			100,000
CIP	5	Downtown Placemaking and Wayfinding	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. In response to the Downtown Revitalization Plan adopted in September 2023, staff is requesting a Downtown Branding and Wayfinding Signage project to establish placemaking and wayfinding within a revitalized Downtown Corona. The proposed project includes branding and signage design as well as fabrication and installation of Downtown branding and wayfinding signage design development. The cost estimate for branding development, signage design, and signage fabrication and installation is approximately \$1.1 million.		1,000,000			1,000,000
Economic Development	2	Real Property Services	Estimated costs for services required for property transactions (e.g., title reports, escrow, environmental, etc.)		75,000			75,000
Finance	2	Economic Development Reserve	Reserved for future economic development investments.				1,000,000	1,000,000
<b>CATEGORY TOTAL</b>				<b>0</b>	<b>\$ 1,175,000</b>	<b>\$ 520,924</b>	<b>\$ 1,000,000</b>	<b>\$ 2,695,924</b>

## HOMELESSNESS

Strategic								
Department	Goal	Request Name	Description / Justification	FTE	One-Time	Recurring	Reserves	Total
Various		Previously Approved Recurring Items	Examples include: Homeless Solutions Manager, Management Analyst I, Homeless Building Support, HOPE Team Support, and Homeless Cetrner Operating Costs.			5,915,861		5,915,861
Community Services	4	Homeless Programs	Due to higher maintenance/repairs projected with client/tenant occupancy for Harrison Hope Center and 5th Street Units in equipment maintenance, vandalism, rebate program, recycling disposal, prevention & maintenance materials, outside services - labor, minor equipment & furniture, construction materials, program expenditures, and gasoline.		57,909	28,000		85,909
<b>CATEGORY TOTAL</b>				<b>0</b>	<b>\$ 57,909</b>	<b>\$ 5,943,861</b>	<b>\$ -</b>	<b>\$ 6,001,770</b>

## INFRASTRUCTURE INVESTMENTS

Strategic								
Department	Goal	Request Name	Description / Justification	FTE	One-Time	Recurring	Reserves	Total
Various		Previously Approved Recurring Items	Examples include: Asset Management Coordinator, Part-Time Technical Intern, and CIP Supervisor.			458,514		458,514
CIP	3	City Hall Carpet Replacement	The carpet in City Hall has many issues including discoloration and staining. These issues have added up over the years and routine cleaning is no longer enough. We propose a phased approach where the carpet in City Hall is replaced in year one and other facilities are completed in the subsequent fiscal year.		1,050,000			1,050,000
CIP	3	Citywide ADA and Sidewalk Improvements	Installation / replacement of missing or damaged curbs, gutters, sidewalks, driveway approach and non-compliant curb ramps defined by accessibility standards related to the Americans with Disabilities Act (ADA) at locations citywide. Enhance safety and mobility for pedestrians.		2,000,000			2,000,000
CIP	3	Library Carpet Replacement	The current carpet installation was completed 2003. Since the install was completed, approx. 8 million patrons have walked across the carpeting. The main carpet tiles throughout the Library have been discontinued and all of the extra carpet pieces have been used. The main entry area was changed to a different pattern in 2018.		600,000			600,000
O&M	4	Vehicle Procurement	This project is dedicated to the replacement of the City's fleet.		11,000			11,000
<b>CATEGORY TOTAL</b>				<b>0</b>	<b>\$ 3,661,000</b>	<b>\$ 458,514</b>	<b>\$ -</b>	<b>\$ 4,119,514</b>

## PARKS & RECREATION

Strategic								
Department	Goal	Request Name	Description / Justification	FTE	One-Time	Recurring	Reserves	Total
Various		Previously Approved Recurring Items	Examples include: 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.			2,764,556		2,764,556



## PARKS & RECREATION

Strategic								
Department	Goal	Request Name	Description / Justification	FTE	One-Time	Recurring	Reserves	Total
Community Services	5	Auburndale Pool Maintenance	Funding for the current fiscal year was approved as a one-time use and the department is requesting that the item be approved as recurring to cover year-round operations for the Auburndale pool as it is currently our only pool for programming. The request includes additional cleaning and maintenance for the Auburndale pool such as heater PM's, tile repairs, filter media replacement and chemical controller.			50,000		50,000
CIP	5	Eagle Road Trail Access	Improve access to Eagle Road Trail in the Cleveland National Forest which is currently not as well known. Unauthorized routes require trail users to trespass on private property. The Eagle Road Trail Access project is a collection of trail routes that would formalize access to Eagle Road Trail. During the Trails Master Inventory outreach phase, community members listed Eagle Road as one of the most popular trails in corona. There is no formal trailhead for Eagle Road Trail and no designated parking or direct active transportation connections near the trail. This would create a much needed formal trailhead for one of the top 5 trails, providing an additional access to the Cleveland National Forest, providing an alternative to Skyline Drive and reducing the traffic and parking for Skyline Drive.		30,000			30,000
Community Services	5	Foothill Extension Infill Planting	This request is for the infill planting of landscape materials in the medians on the Foothill Parkway extension, which has died off over the years due to a faulty irrigation system. The irrigation has been fixed, and this funding will allow for the replacement of plants, mulching, and irrigation adjustments in the medians between Skyline and Paseo Grande.		75,000			75,000
CIP	5	Fresno Canyon Trail Amenities	The City aims to install new city standard trailhead amenities at the existing trailheads for Fresno Canyon Trail. Potential Grant Funding opportunities through the Recreational Trails program, Statewide Park Development and Community Revitalization Program.		15,000			15,000
Community Services	5	Graffiti Services	The graffiti contract provides proactive graffiti removal services and focuses on known hot spots in the downtown areas including alleyways and public rights of way. The past two FY's have not had sufficient funding in the budget to accommodate the graffiti service needs, and staff has had to take this contract back to request additional appropriations. This request will help us correct the deficiency in the budget and continue responding to graffiti requests in a timely manner.			100,000		100,000
Community Services	4	Homeless Encampment Cleanup (contract work)	This contract will allow additional time for the City maintenance staff to focus on inspecting, repairing items, and servicing the city parks and facilities.		50,000			50,000
Community Services	5	Mini Excavator	This equipment will help the City crew with the construction repairs and drainage cleaning, each rental with the trailer and excavator is approximately \$900-\$1,000. This will also help with digging holes for the tree planting events. We will no longer have to rely on the pricing and availability of renting an excavator for all cleanups and tree planting events.		32,000			32,000
CIP	5	Park Playground Replacements	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.		1,180,000			1,180,000
CIP	5	Promenade Park	Add shade over sports fields, seating areas, and play areas. At the end of the basketball court's lifecycle, replace the two half courts with one full court. At the end of its lifecycle, replace and relocate the playground closer to parking areas for visibility and safety. Activate open turf area with shaded seating/gathering areas or informal sports fields.		1,046,000			1,046,000
Community Services	5	Rubber Surfacing Repair at Various Parks	This funding request will ensure safe fall protection for the playground surface as well as patching existing areas, which are in need of repair in order to extend the life of the rubber top.			45,000		45,000
CIP	5	SART Trailhead at Butterfield Park	Construct Trailhead at Santa Ana River Trail and Butterfield Park. The trailhead will serve the Butterfield Park Trail Loop that covers Phase 2A of the SART. Project will consist of construction of trail signage, and minimum amenities, such as a bench, trashcan, water fountain, bike repair station and kiosk/signage. This assumes a trailhead size of approximately 2,500 - 5,000 square feet. It includes cleaning, grubbing, landscaping and amenities.		100,000			100,000
CIP	5	SART Trailhead at Green River Road	Create a formalized trailhead with amenities at the Santa Ana River Trail parking area at Green River Road. Include Trail signage at trailhead on Green River Road. Include at minimum the amenities: Bench, trashcan, water fountain, bike repair station, and kiosk/signage. This includes planning, design and construction. This assumes a trailhead size of approximately 2,500-5,000 square feet. Includes clearing, grubbing, landscaping, and amenities, a new trail surface, signage, fencing, and lighting.		100,000			100,000



## PARKS & RECREATION

Strategic							FTE	One-Time	Recurring	Reserves	Total
Department	Goal	Request Name	Description / Justification								
CIP	5	SART Trailhead at Metrolink Station	Construct a Santa Ana River Trailhead near Metrolink Station in West Corona. Assumes a trailhead size of approximately 2,500 - 5,000 square feet. Includes clearing and grubbing, landscaping and amenities. Assumes a small parking lot with 5 spaces. Will include minimum amenities, bench, trashcan, water fountain, bike, repair station and kiosk/signage.				100,000	-	-	100,000	
CIP	5	Sheridan Park	There is an active CIP in FY 2024 to replace the playground equipment. This CIP will address deferred maintenance in this park.				250,000	-	-	250,000	
CIP	5	Skyline Trail Amenities	Install new City standard trailhead amenities at the existing trailheads for Skyline Drive.				30,000	-	-	30,000	
CIP	5	Trails Wayfinding Plan/Program	Develop a citywide wayfinding program to facilitate connections to destinations and trails. Potential grant funding opportunities with Carbon Reduction program.				70,000	-	-	70,000	
Community Services	5	Tree Trimming Services	This request will help to maintain the City's growing Urban Forest and stay on schedule with the approved 5 year pruning schedules. This will also allow the funding to remove any identified trees in poor or declining condition. lastly, this will help to maintain the reforestation efforts on the 5 year planting schedule.				813,000	-	-	813,000	
Finance		Parks & Recreation Reserve	Reserved for future parks and recreation investments.				-	-	2,295,428	2,295,428	
<b>CATEGORY TOTAL</b>							<b>0</b>	<b>\$ 3,891,000</b>	<b>\$ 2,959,556</b>	<b>\$ 2,295,428</b>	<b>\$ 9,145,984</b>

## PROACTIVE DEBT RETIREMENT

Strategic							FTE	One-Time	Recurring	Reserves	Total
Department	Goal	Request Name	Description / Justification								
Finance		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.				-	3,647,860	2,000,000	5,647,860	
<b>CATEGORY TOTAL</b>							<b>0</b>	<b>\$ -</b>	<b>\$ 3,647,860</b>	<b>\$ 2,000,000</b>	<b>\$ 5,647,860</b>

## PUBLIC SAFETY

Strategic							FTE	One-Time	Recurring	Reserves	Total
Department	Goal	Request Name	Description / Justification								
Various		Previously Approved Recurring Items	Examples include: Code Compliance Supervisor, two Code Compliance Officers, Administrative Battalion Chief, Administrative Fire Captain, five Community Service 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 plate reader program.				-	7,195,443	-	7,195,443	
CIP	4	Animal Control Fire Alarm System	The ACO building has been grandfathered in and does not require a fire sprinkler system. The Fire Department recommends installing a Fire Alarm System instead.				30,000	-	-	30,000	
Police	4	BDT and UAS Overtime	Business District Team (BDT) and Unmanned Aircraft Systems (UAS) Overtime is necessary to continue dedicating officers to the high crime areas. The program and overtime funding began in FY24 and is still essential since we have not reached the staffing level necessary to dedicate officers to the assignment full-time.				78,594	-	-	78,594	
CIP	4	Citywide Unified Camera Project, Phase III	As requested by the City Council, the City would like to use cameras throughout the City to be more proactive in addressing issues of concern. As such, it was proposed to add cameras at the remaining City facilities, parks, and high-crime areas.				360,000	-	-	360,000	
O&M	4	Expansion of Animal Control Kennel Space	Animal Control has outgrown the kennel space. Animal Control needs more kennels and prep for the kennel area(s) with cement, walls, lighting, and coverings. If kennels are not expanded, animal overcrowding and medical issues could arise. We are proposing a phased approach starting with completing the design in FY 2024 and beginning construction the following fiscal year.				30,000	-	-	30,000	
Fire	4	Fire Cadet - Prevention	The Fire Cadet works under the direction of the Deputy Chief, Fire Marshal, Emergency Services Coordinator, and Training Officer. Additionally, this creates an alternate recruitment and mentoring opportunity for future firefighter and fire inspector hiring.				-	17,721	-	17,721	
Fire	4	Fire Cadet - Prevention	The Fire Cadet works under the direction of the Deputy Chief, Fire Marshal, Emergency Services Coordinator, and Training Officer. Additionally, this creates an alternate recruitment and mentoring opportunity for future firefighter and fire inspector hiring.				-	17,721	-	17,721	



## PUBLIC SAFETY

Strategic									
Department	Goal	Request Name	Description / Justification	FTE	One-Time	Recurring	Reserves	Total	
CIP	3	Fire HQ Bathrooms	The current restroom configuration at the fire headquarters does not meet the facility's needs. In addition to day-to-day personnel impacts, the department regularly hosts training for up to 50 students. The proposal includes the addition of two gender-neutral restrooms.		110,000	-	-	-	110,000
Fire	4	Fire Station Equipment	There is no set replacement schedule for station equipment and furniture due to the variable nature of durability. This purchase will replace furniture that is at the end of its useful life at two fire stations. Dining room chairs, day room furniture, and kitchen equipment. Stations 1, 2, 3, and 4 are impacted.		24,000	-	-	-	24,000
Police	4	Forensic Camera & Accessories	This replaces a camera that has reached its end of service life. The camera will need accessories such as a lens, flash, and memory card.		7,000	-	-	-	7,000
Fire	4	Leadership Reorganization	The request will re-organize the command staff to include (3) Deputy Chiefs as direct reports to the Fire Chief. This format will align with the Corona Police Department Command Staff (3 Captains). This change supports future succession planning and will enhance overall department efficiencies and operations. Total includes cost for one vehicle.		-	116,648	-	-	116,648
Police	4	New Tactical Robot	Our two current robots have reached the end of their life, and the vendor is no longer in business for future repairs. The new robot would help increase officer and public safety. Robots are essential to the Special Response Team (SRT) mission, allowing operators to deploy and clear dangerous areas they would typically have to check in person.		68,785	-	-	-	68,785
Police	4	Patrol Shotguns	The patrol pump-action shotguns have been in deployment since the department's inception. Current weapon systems have been in service for over 20-plus years, and a significant number of these firearms necessitate replacement; however, parts are no longer accessible, rendering the shotguns non-operational. Local gun vendors are positioned to facilitate a buyback of the aging shotguns. The revenue generated from this buyback program would help offset some of the costs associated with this purchase.		180,000	-	-	-	180,000
CIP	4	RTIC Equipment	The Real Time Information Center would function as a hub for monitoring various camera systems, analytical software, and drone footage to provide real-time updates to multiple city departments during natural disasters, large scale events, and in-progress calls for service. Startup costs would include various computer towers, monitors, large screen monitors, furniture, and room configuration. Council approved a security camera plan in Oct 2023 which included a Real Time Information Center concept.		100,000	-	-	-	100,000
Police	4	RTIC Operator	The Real Time information Center (RTIC) Operator is essential for ensuring the seamless operation of real-time information systems in the Police Department; they monitor and maintain the functionality of databases, communication systems, and technological tools. They will monitor data and video streams, communicate with officers on the police radio, and swiftly troubleshoot technical issues.	1	-	105,396	-	-	105,396
Police	4	RTIC Operator	The Real Time Information Center (RTIC) Operator is essential for ensuring the seamless operation of real-time information systems in the Police Department; they monitor and maintain the functionality of databases, communication systems, and technological tools. They will monitor data and video streams, communicate with officers on the police radio, and swiftly troubleshoot technical issues.	1	-	105,396	-	-	105,396
Police	4	RTIC Supervisor	The Police Department is establishing a Real-Time Information Center, crucial for swift responses to emerging situations, which requires leadership, adaptability, and technical skills to integrate and analyze data to support field units. The supervisor ensures seamless communication, upholding department policies, and utilizing cutting-edge technologies. Proficiency in technology, data analytics, GIS mapping, and adherence to legal and ethical standards is essential.	1	-	133,181	-	-	133,181
Fire	4	Technology/Mobile device replacement plan	The Fire Department deploys a variety of technology hardware that includes cell phones and tablets, both on Android and IOS platforms. Additional technology that needs a formalized replacement schedule includes drones, VR, and ATAK. The IT Department supports the software and SAS functions of the platforms, not the hardware. This will establish a line item for the year-over-year replacement of the actual devices.		-	32,000	-	-	32,000
CIP	6	Training Center Upgrades	Bathroom and storage enhancements at the Butler Building at the Fire Training Center at Corporation Yard. Enhancing the fire training building with gender-neutral bathroom facilities is essential to promote inclusivity and accommodate the diverse workforce within the fire department. Secured storage and program management space are equally crucial for optimizing training efficiency, ensuring that equipment and resources are properly maintained and readily accessible, ultimately enhancing the overall effectiveness of the training programs and safety measures within the facility.		60,000	-	-	-	60,000
Finance		Public Safety Reserve	Reserved for future public safety investments.		-	-	1,000,000	-	1,000,000
<b>CATEGORY TOTAL</b>				<b>3</b>	<b>\$ 1,048,379</b>	<b>\$ 7,723,506</b>	<b>\$ 1,000,000</b>	<b>\$ 9,771,885</b>	



## SERVICE IMPROVEMENTS

Strategic								
Department	Goal	Request Name	Description / Justification	FTE	One-Time	Recurring	Reserves	Total
Finance		Previously Approved Recurring Items	Examples include: Assistant to the City Manager, Development Services Manager, Human Resources Supervisor, Human Resources Technician, MOU Changes, Building Permit Technician, Associate Planner, Grant Financial Analyst, Plan Check Engineer, and Planning Technician.			5,166,566		5,166,566
<b>CATEGORY TOTAL</b>				<b>0</b>		<b>\$ - 5,166,566</b>	<b>\$ -</b>	<b>5,166,566</b>





# Revised Budget Items

There were additional budget items not included with the proposed budget, but approved through the budget adoption process and/or the normal course of City business. The following information is a summary of the revised items since the presentation of the proposed budget for Fiscal Year 2025.

## EXPENDITURES

Fund	Department	Description	Total
<b>General Fund 110 / Measure X Fund 120</b>			
	Community Services	Community Events Co-Sponsorship	42,800
	Finance	Custodian, Administration, and Redemption Services for City Bonds; Accounting Supervisor	159,783
	Fire	Executive Team Vehicle	52,000
	General Government	Police Succession Planning	621,450
	Police	Training Rooms Upgrade and Records Supervisor Office Expansion Operating & Maintenance Projects Reduction;	(57,340)
		Vehicles Motor Pool	
<b>General Fund / Measure X Fund Total</b>			<b>818,693</b>
<b>County Service Area 152 (NPDES) Fund 245</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	7
<b>County Service Area 152 (NPDES) Fund Total</b>			<b>7</b>
<b>Residential Refuse/Recycling Fund 260</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	2
<b>Residential Refuse/Recycling Fund Total</b>			<b>2</b>
<b>Low Moderate Income Housing Asset Fund 291</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	2
<b>Low Moderate Income Housing Asset Fund Total</b>			<b>2</b>
<b>CFD 97-2 (Eagle Glen I) Fund 371</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,400
<b>CFD 97-2 (Eagle Glen I) Fund Total</b>			<b>1,400</b>
<b>AD 96-1, 99 A (Centex) Fund 373</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,700
<b>AD 96-1, 99 A (Centex) Fund Total</b>			<b>1,700</b>
<b>CFD 2000-1 (Eagle Glen II) Fund 374</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,400
<b>CFD 2000-1 (Eagle Glen II) Fund Total</b>			<b>1,400</b>
<b>CFD 2001-2 (Cresta-Grande) Fund 377</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,400
<b>CFD 2001-2 (Cresta-Grande) Fund Total</b>			<b>1,400</b>
<b>CFD 2002-1 (Dos Lagos) Fund 378</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,400
<b>CFD 2002-1 (Dos Lagos) Fund Total</b>			<b>1,400</b>
<b>CFD 2002-4 (Corona Crossings) Fund 381</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,400
<b>CFD 2002-4 (Corona Crossings) Fund 381 Total</b>			<b>1,400</b>
<b>CFD 2004-1 (Buchanan Street) Fund 382</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,400
<b>CFD 2004-1 (Buchanan Street) Fund Total</b>			<b>1,400</b>



Fund	Department	Description	Total
<b>CFD 2003-2 (Highlands Collection) Fund 383</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,400
<b>CFD 2003-2 (Highlands Collection) Fund Total</b>			<b>1,400</b>
<b>CFD 2018-1 Bedford Fund 384</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	2,800
<b>CFD 2018-1 Bedford Fund Total</b>			<b>2,800</b>
<b>CFD 2018-2 Sierra Bella Debt Service Fund 386</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,400
<b>CFD 2018-2 Sierra Bella Debt Service Fund Total</b>			<b>1,400</b>
<b>CFD 2002-1 (Improvement Area) Fund 387</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,400
<b>CFD 2002-1 (Improvement Area) Fund Total</b>			<b>1,400</b>
<b>CFD 2016-2 (Terrassa Special Tax A) Fund 390</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,400
<b>CFD 2016-2 (Terrassa Special Tax A) Fund Total</b>			<b>1,400</b>
<b>CFD 2017-2 (Valencia Special Tax A) Fund 392</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,400
<b>CFD 2017-2 (Valencia Special Tax A) Fund Total</b>			<b>1,400</b>
<b>RDA Successor Agency Fund 417</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	3,400
<b>RDA Successor Agency Fund Total</b>			<b>3,400</b>
<b>Community Development Block Grant (CDBG) Fund 431</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1
<b>Community Development Block Grant (CDBG) Fund Total</b>			<b>1</b>
<b>Adult and Family Literacy Grant Fund 442</b>			
	Community Services	California Library Literacy Services Grant	91,850
<b>Adult and Family Literacy Grant Fund Total</b>			<b>91,850</b>
<b>Successor Agency Administration Fund 475</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1
<b>Successor Agency Administration Fund Total</b>			<b>1</b>
<b>LMD 84-2, Zone 20 Fund 470</b>			
	Community Services	Increase in Water and Recycled Water Utility Costs	245,370
<b>LMD 84-2, Zone 20 Fund Total</b>			<b>245,370</b>
<b>Water Capacity Fund 507</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	574
<b>Water Capacity Fund Total</b>			<b>574</b>
<b>Reclaimed Water Utility Fund 567</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	203
	Utilities	Citywide AMI Replacement Capital Improvement Project No. UT-2022-03	225,000
<b>Reclaimed Water Utility Fund Total</b>			<b>225,203</b>
<b>Water Utility Fund 570</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	735
<b>Water Utility Fund Total</b>			<b>735</b>



Fund	Department	Description	Total
<b>Sewer Utility Fund 572</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	1,163
<b>Sewer Utility Fund Total</b>			<b>1,163</b>
<b>Direct Access Electric Utility Fund 576</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	10
<b>Direct Access Electric Utility Fund Total</b>			<b>10</b>
<b>Transit Services Fund 577</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	6
<b>Transit Services Fund Total</b>			<b>6</b>
<b>Greenfield Electric Utility Fund 578</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	16
<b>Greenfield Electric Utility Fund Total</b>			<b>16</b>
<b>Warehouse Services Fund 680</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	2
<b>Warehouse Services Fund Total</b>			<b>2</b>
<b>Information Technology Fund 681</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	40
<b>Information Technology Fund Total</b>			<b>40</b>
<b>Fleet Operations Fund 682</b>			
	Finance	Custodian, Administration, and Redemption Services for City Bonds	13
<b>Fleet Operations Fund Total</b>			<b>13</b>
<b>TOTAL EXPENDITURES</b>			<b>1,406,988</b>





# Summary of Expenditures by Fund Type

Fund Number / Description	Actuals 2022	Actuals 2023	Adopted 2024	Adopted 2025
<b>General Fund</b>				
Elected Officials	\$ 128,780	\$ 119,051	\$ 144,874	\$ 172,830
City Manager's Office	4,387,141	6,526,530	10,458,392	10,298,456
Human Resources Department	1,846,088	2,232,124	2,903,393	3,087,781
General Government / Debt Service	268,622,859	48,013,312	52,012,148	57,686,006
Information Technology Department	24,267	318,995	700,097	736,222
Finance Department	3,544,606	3,929,509	4,586,191	4,770,907
Economic Development Department	1,334,913	1,158,528	1,590,768	1,692,601
Legal & Risk Management Department	1,625,896	1,787,521	2,022,134	2,099,380
Planning & Development Department	5,167,369	7,867,814	9,523,863	9,047,628
Fire Department	29,735,014	30,847,526	33,577,225	35,601,968
Police Department	46,575,422	47,894,196	54,370,012	59,905,521
Public Works Department	3,377,462	3,975,073	4,963,538	5,016,166
Maintenance Services	4,776,139	-	-	-
Community Services Department	11,555,778	16,852,617	17,643,333	19,444,337
Capital Projects	8,052,861	5,558,313	6,196,000	12,000,000
Operating and Maintenance Projects	-	-	1,134,760	176,327
<b>Total General Fund</b>	<b>\$ 390,754,597</b>	<b>\$ 177,081,109</b>	<b>\$ 201,826,728</b>	<b>\$ 221,736,130</b>
<b>Special Revenue Fund</b>				
206 Library Facilities Fee Fund	\$ 81,452	\$ 71,423	\$ 56,450	\$ 6,052
207 Fire Wild Land Mitigation Fund	3,569	47,617	15,943	981
208 TC Police Facilities Fund	-	-	-	-
209 TC Fire Facilities Fund	36,213	-	-	-
211 Street and Traffic Signals Fund	686,992	287,018	1,656,087	1,099,826
212 Drainage Fee Fund	18,156	29,683	16,954	106,313
213 Police Facilities Fund	17,778	81,828	15,266	759
214 Fire Facilities Fund	119,251	392,072	54,786	2,016
215 Public Meeting Facilities Fund	12,534	419	261	77
216 Aquatics Center Fund	593	295	2,131	140
217 Parks and Open Space Fund	171,808	246,425	2,076	301,687
218 Corona Mall Business Improvement District Fund	28,496	-	-	-
221 RMRA Fund	3,738,971	2,647,264	3,881,909	4,133,508
222 Gas Tax (2105-2106-Prop 42) Fund	2,186,977	2,688,562	4,735,142	4,627,537
224 Rideshare -Trip Reduction Fund	25,539	18,417	33,300	33,300
227 Measure A Fund	5,608,116	7,294,785	5,870,362	6,489,169
231 CAL COPS Grants Fund	281,527	262,460	245,136	228,266
235 CFD 2016-3 Zone 12 Lemon Grove Fund	701	1,229	1,660	2,197
236 CFD 2018-1 Special Tax B (Bedford) Fund	102,744	119,059	133,943	169,152
237 CFD 2018-2 Special Tax B (Sierra Bella) Fund	46,181	99,301	106,462	125,349
238 CFD 2017-2 Valencia Fund	33,171	34,461	39,169	39,560
239 CFD 2016-3 Zone 13 Corona Industrial Park Fund	10,109	11,291	16,565	9,499
241 Abandoned Vehicle Abatement Fund	75,753	29,599	89,842	94,344
246 CFD 2000-1 (Eagle Glen II) Fund	4,916	4,947	9,852	7,352
247 CFD 2002-2 LMD Fund	39,216	66,179	59,970	75,307
248 CFD 97-1 Landscape Fund	373,187	345,661	371,777	384,506
249 CFD 2001-1 Landscape Fund	568,949	583,781	713,637	731,979
250 Asset Forfeiture Fund	193,514	145,722	67,800	94,288
251 CFD/LMD 2002-3 Landscape Fund	20,949	16,895	28,858	46,993
252 LMD 2003-1 Lighting Fund	139,598	124,961	142,901	134,029
253 CFD/LMD 2011-1 Fund	71,782	72,692	112,612	97,975
255 CFD 2016-2 Terrassa Fund	15,636	17,090	34,111	41,087
256 CFD 2016-3 Zone 1 Monte Olivo Fund	-	-	-	9,667
257 CFD 2016-3 Zone 2 Boardwalk Fund	49,575	49,883	55,443	52,265
258 CFD 2016-3 Zone 3 Dollar Self Fund	1,585	1,510	1,786	1,819



Fund Number / Description	Actuals 2022	Actuals 2023	Adopted 2024	Adopted 2025
259 CFD 2016-3 Zone 4 515 S Promenade Fund	3,903	3,972	4,395	3,919
260 Residential Refuse / Recycling Fund	11,211,513	11,279,143	11,702,754	11,809,724
261 South Corona Major Thoroughfares Fund	794	111	45,713	1,314
263 CFD 2016-3 Zone 17 Corona Med Ctr Fund	2,053	2,462	2,934	1,952
264 CFD 2016-3 Zone 18 Corona Int Com Fund	1,964	2,376	2,786	10,112
265 CFD 2016-3 ZN19 (Cresta Rd and Promenade) Fund	-	845	699	9,659
266 CFD 2016-3 Zone 20 Bedford Mkt Pl Fund	1,131	13,803	14,838	13,545
267 CFD 2016-3 Zone 21 Christopher Rn Fund	719	1,101	1,456	1,393
268 CFD 2016-3 Zone 22 N Main Retail Fund	726	1,571	1,944	2,015
270 CFD 2016-3 Zone 24 WC Freeway CTR Fund	-	-	-	1,835
271 CFD 2016-3 Zone 25 Prom Dist Ctr Fund	-	1,361	1,665	1,618
272 CFD 2016-3 Zone 26 Fund	-	1,399	1,122	11,737
273 CFD 2016-3 Zone 27 Corona Tile Fund	-	958	1,248	1,222
274 South Corona Landscaping Fund	213	424	246	194
276 CFD 2016-3 Zone 28 A&F Tennis CTR Fund	-	-	-	519
277 CFD 2016-3 Zone 29 TM 36821 Fund	-	-	-	519
279 CFD 2016-3 Zone 31 (Lat Business) Fund	-	812	640	7,570
280 CFD 2016-3 Zone 32 NH Sherborn Fund	-	-	-	3,183
281 CFD 2016-3 Zone 33 Oakmont Fund	-	-	-	6,596
287 CFD 2016-3 Zone 15 N Point Evangl Ch Fund	835	960	1,290	1,394
288 Park Development (Quimby) Fund	-	-	-	-
289 Dwelling Development Tax Fund	213,398	254,439	-	-
293 Opioid Settlement Fund	-	-	165,480	80,807
294 CFD 2016-3 Zone 6 Chung Fund	13,473	15,047	35,812	13,873
297 CFD 2016-3 Zone 8 Karen Parker Fund	1,986	2,276	2,814	2,553
410 PLHA Grant Fund	-	1,047,192	995,498	498,946
411 US Department of Justice Grant Fund	166,267	292,404	303,653	195,144
413 American Rescue Plan Act Fund	200,856	1,011,928	-	-
415 Library-Other Grants Fund	47,675	302,373	-	-
422 Traffic Offender Fund	6,633	96,173	15,000	15,000
442 Adult and Family Literacy Grant Fund	58,136	75,627	-	91,850
446 LMD84-1 Street Lights Fund	2,329,194	2,368,086	2,372,782	2,797,754
455 LMD 84-2 Zone 2 Fund	74,387	132,995	93,740	104,298
456 LMD 84-2 Zone 4 Fund	77,459	65,930	84,361	100,685
457 LMD 84-2 Zone 6 Fund	275,370	332,763	358,091	356,518
458 LMD 84-2 Zone 7 Fund	53,828	51,654	76,399	70,760
460 LMD 84-2 Zone 10 Fund	1,416,808	1,560,001	1,566,770	1,671,867
461 LMD 84-2 Zone 14 Fund	290,433	423,756	418,112	430,591
462 LMD 84-2 Zone 15 Fund	8,183	7,348	27,254	28,489
463 LMD 84-2 Zone 17 Fund	18,215	22,506	34,674	24,956
464 LMD 84-2 Zone 18 Fund	44,244	32,463	66,763	45,267
468 LMD 84-2 Zone 19 Fund	555,102	492,405	591,452	421,049
470 LMD 84-2 Zone 20 Fund	817,039	868,162	827,835	836,954
471 LMD 84-2 Zone 1 Fund	1,777	2,401	2,866	3,027
473 Eagle Glen HOA Fund	58,233	71,095	76,448	85,125
<b>Total Special Revenue Fund</b>	<b>\$ 32,718,086</b>	<b>\$ 36,632,850</b>	<b>\$ 38,471,725</b>	<b>\$ 38,912,532</b>
<b>Capital Project Fund</b>				
243 Public Works Capital Grants Fund	\$ 19,379,182	\$ 20,185,273	\$ 12,320,000	\$ 12,061,091
245 County Service Area 152 (NPDES) Fund	2,356,206	938,299	1,108,647	1,160,529
291 Low Moderate Income Housing Asset Fund	351,729	129,797	273,044	340,185
431 CDBG Fund	725,594	913,963	1,246,668	1,236,656
432 Home Investment Partnership Program Fund	49,655	23,299	601,541	526,977
478 TUMF - RCTC Fund	-	-	-	-
479 TUMF - WRCOG Fund	-	377,500	-	-
480 Reimbursement Grants Fund	151,463	375,973	-	-
<b>Total Capital Project Fund</b>	<b>\$ 23,013,830</b>	<b>\$ 22,944,104</b>	<b>\$ 15,549,900</b>	<b>\$ 15,325,438</b>



Fund Number / Description	Actuals 2022	Actuals 2023	Adopted 2024	Adopted 2025
<b>Enterprise Fund</b>				
275 Airport Fund	\$ 458,143	\$ 224,270	\$ 303,681	\$ 285,189
440 Sewer Capacity Fund	778,394	659,196	4,124,901	230,737
453 2012 Water Revenue Bonds - Project Fund	-	-	-	-
454 2013 Wastewater Rev Bonds Fund	-	-	-	-
507 Water Capacity Fund	2,296,392	2,642,898	842,243	724,468
567 Reclaimed Water System Fund	4,642,037	3,173,057	3,367,365	8,251,058
570 Water Utility Fund	55,236,015	55,278,827	67,613,998	62,829,809
571 Water Utility Grant / Agreement Fund	1,931,079	224,792	-	3,446,230
572 Sewer Utility Fund	30,722,054	33,289,309	48,956,546	44,336,795
573 Sewer Utility Grant Fund	754,832	42,346	-	-
576 Direct Access Electric Utility Fund	-	6,471,605	4,937,851	7,276,894
577 Transit Services Fund	2,906,505	3,356,928	3,408,574	6,674,471
578 Greenfield Electric Utility Fund	15,375,817	11,880,062	11,789,559	14,299,106
579 Electric Utility Grant Fund	236,743	22,205	-	-
<b>Total Enterprise Fund</b>	<b>\$ 115,338,012</b>	<b>\$ 117,265,495</b>	<b>\$ 145,344,718</b>	<b>\$ 148,354,757</b>

<b>Internal Service Fund</b>				
680 Warehouse Services Fund	\$ 174,354	\$ 238,560	\$ 258,194	\$ 232,275
681 Information Technology Fund	9,579,163	10,668,200	13,270,693	15,058,728
682 Fleet Operations Fund	5,619,976	5,959,146	5,458,315	4,607,431
683 Workers' Compensation Fund	3,181,182	2,959,167	2,956,146	4,005,118
684 Fleet Replacement Fund	-	-	1,738,500	991,085
687 Liability Risk Retention Fund	3,735,609	3,051,776	4,253,056	6,138,541
<b>Total Internal Service Fund</b>	<b>\$ 22,290,285</b>	<b>\$ 22,876,849</b>	<b>\$ 27,934,904</b>	<b>\$ 31,033,178</b>

<b>Agency Funds</b>				
342 CFD 86-2 (Woodlake) Fund	\$ 500	\$ -	\$ -	\$ -
358 CFD 89-1 A (LOBS DW) Fund	1,750	-	-	-
359 CFD 89-1 B (LOBS Improvement) Fund	1,750	-	-	-
365 AD 95-1 (Centex) Fund	1,000	-	-	-
366 AD 96-1, 96 A (MTN Gate) Fund	1,000	-	-	-
368 AD 96-1, 97 A (Van Daele) Fund	78,147	1,477	2,527	-
369 AD 96-1, 97 B (WPH) Fund	191,972	1,477	2,527	-
370 REF CFD 90-1 (South Corona) Fund	2,250	-	-	-
371 CFD 97-2 (Eagle Glen I) Fund	1,238,974	1,234,847	1,237,011	22,806
373 AD 96-1, 99 A (Centex) Fund	201,327	201,803	199,533	137,367
374 CFD 2000-1 (Eagle Glen II) Fund	414,025	413,922	416,027	411,567
377 CFD 2001-2 (Cresta-Grande) Fund	226,744	232,261	228,641	225,804
378 CFD 2002-1 (Dos Lagos) Fund	1,171,655	1,171,912	1,166,673	1,163,728
381 CFD 2002-4 (Corona Crossings) Fund	602,380	598,052	600,531	594,317
382 CFD 2004-1 (Buchanan Street) Fund	198,321	202,231	198,345	199,583
383 CFD 2003-2 (Highlands Collection) Fund	436,468	441,145	437,917	428,451
384 CFD 2018-1 Bedford Fund	966,253	983,505	995,525	1,986,179
386 CFD 2018-2 Sierra Bella Debt Service Fund	24,840	963,907	1,001,786	1,038,402
387 CFD 2002-1 (Improvement Area) Fund	533,481	535,478	531,085	530,118
390 CFD 2016-2 (Terrassa Special Tax A) Fund	344,689	343,992	336,882	336,444
392 CFD 2017-2 (Valencia Special Tax A) Fund	269,843	246,836	243,912	245,474
393 CFD 2018-1 (Bedford IA 2 Tax A) Fund	-	1,978	22,747	24,570
<b>Total Agency Funds</b>	<b>\$ 6,907,369</b>	<b>\$ 7,574,823</b>	<b>\$ 7,621,669</b>	<b>\$ 7,344,810</b>

<b>Successor Agency Fund</b>				
353 Corona Revitalization Zone-DS Fund	\$ 603,823	\$ 711,206	\$ -	\$ -
417 RDA Successor Agency Fund	3,137,624	2,989,575	2,937,584	2,833,873
475 Successor Agency Administration Fund	641,961	19,808	29,969	30,048
<b>Total Successor Agency Fund</b>	<b>\$ 4,383,409</b>	<b>\$ 3,720,589</b>	<b>\$ 2,967,553</b>	<b>\$ 2,863,921</b>



Fund Number / Description	Actuals 2022	Actuals 2023	Adopted 2024	Adopted 2025
Total All Funds	<u>\$ 595,405,589</u>	<u>\$ 388,095,819</u>	<u>\$ 439,717,197</u>	<u>\$ 465,570,767</u>
<u>Duplicate Debt Service/Agency Items (accounted for in multiple funds)</u>				
391 2016 Lease Revenue Bonds Fund	\$ 2,108,150	\$ 2,112,750	\$ 2,114,950	\$ 2,109,850
Total Duplicate Debt Service/Agency Items (accounted for in multiple funds)	<u>\$ 2,108,150</u>	<u>\$ 2,112,750</u>	<u>\$ 2,114,950</u>	<u>\$ 2,109,850</u>
Total All Funds, Including Duplicate Debt Service Items, for Appropriation Purposes	<u>\$ 597,513,739</u>	<u>\$ 390,208,569</u>	<u>\$ 441,832,147</u>	<u>\$ 467,680,617</u>





## 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*’ section in the budget document includes a brief overview of the City’s ‘*Debt Policy*.’ The ‘*Debt Policy*’ is accessible on the City’s website at [www.CoronaCA.gov](http://www.CoronaCA.gov).

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

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.

### 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, 2023, the assessed value was \$26.0 billion and the legal debt margin as a percentage of debt limit was 5.956%, 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 Payments	Bond Rating	Maturity	Purpose
<b>Fiscal Year 2025</b>							
2016 Lease Revenue Refunding Bonds	110	\$ 1,530,000	\$ 579,850	\$ 2,109,850	AA	11/1/2036	Lease payments for CPFA 2016 Lease Revenue Refunding Bonds.
2012 Refunding Lease	110	1,948,766	186,356	2,135,122	N/A	9/1/2027	To refund bonds issued to construct City Hall.
<b>Total</b>		<b>\$ 3,478,766</b>	<b>\$ 766,206</b>	<b>\$ 4,244,972</b>			

## Pension Obligation Bonds - Various Funds

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

Responsible Funds	Fund	Principal	Interest	Total Payments	Bond Rating	Maturity	Purpose
<b>2021 Taxable Pension Obligation Bonds</b>							
<b>Fiscal Year 2025</b>							
General Fund	110	\$ 12,383,405	\$ 3,071,855	\$ 15,455,260			
Measure X Fund	120	2,922,819	725,041	3,647,860			
NPDES Discharge Fund	245	91,715	23,378	115,093			
Residential Refuse/Recycling Fund	260	20,953	5,341	26,294			
Low Moderate Income Housing Fund	291	15,295	3,899	19,194			
CDBG Fund	431	9,483	2,417	11,900			
Successor Agency Administration Fund	475	5,158	1,315	6,473			
Reclaimed Water System Fund	567	80,058	20,407	100,465	AA+	5/1/2034	To refund the City's obligations to CalPERs evidenced by the three retirement plans.
Water Utility Fund	570	1,386,419	353,400	1,739,819			
Sewer Utility Fund	572	823,263	209,851	1,033,114			
Transit Services Fund	577	67,452	17,194	84,646			
Electric Utility Fund	578	328,226	83,665	411,891			
Warehouse Services Fund	680	24,721	6,302	31,023			
Information Technology Fund	681	522,015	133,062	655,077			
Fleet Operations Fund	682	169,018	43,083	212,101			
<b>Total</b>		<b>\$ 18,850,000</b>	<b>\$ 4,700,210</b>	<b>\$ 23,550,210</b>			



## 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.

Bond Description	Fund	Principal	Interest	Total	Bond Rating	Maturity	Purpose
<b>Fiscal Year 2025</b>							
CUA 2013 Wastewater Revenue Bonds	440	\$ 275,500	\$ 109,393	\$ 384,893	AA+	9/1/2031	Certain improvements and refundings for the Sewer Enterprise.
Joint Venture w/WRCRWA - SRF Loan	440	1,462,323	440,866	1,903,189	N/A	12/31/2037	Corona's share of annual debt service for the WRCRWA Treatment Plant expansion.
<b>TOTAL WASTEWATER CAPACITY FEES</b>		<b>1,737,823</b>	<b>550,259</b>	<b>2,288,082</b>			
CUA 2023 Water Revenue Refunding Bonds	507	680,600	357,418	1,038,018	AA	9/1/2032	Certain improvements and refundings for the Water Enterprise.
<b>TOTAL WATER CAPACITY FEES</b>		<b>680,600</b>	<b>357,418</b>	<b>1,038,018</b>			
CUA 2023 Water Revenue Refunding Bonds	567	232,400	122,046	354,446	AA	9/1/2032	Certain improvements and refundings for the Water Enterprise.
State Water Resources Control Board Loan (Recycled)	567	1,851,274	93,721	1,944,995	N/A	9/30/2025	Financing construction of Recycled Water improvements.
<b>TOTAL RECLAIMED WATER</b>		<b>2,083,674</b>	<b>215,767</b>	<b>2,299,441</b>			
CUA 2023 Water Revenue Refunding Bonds	570	747,000	392,288	1,139,288	AA	9/1/2032	Certain improvements and refundings for the Water Enterprise.
Brine Line System Discharge	570	435,873	164,127	600,000	N/A	11/19/2034	To acquire wastewater discharge rights .
<b>TOTAL WATER UTILITY</b>		<b>1,182,873</b>	<b>556,415</b>	<b>1,739,288</b>			
CUA 2013 Wastewater Revenue Bonds	572	449,500	178,483	627,983	AA+	9/1/2031	Certain improvements and refundings for the Sewer Enterprise.
State Water Resources Control Board Loan (Tertiary Filtration WRF 2)	572	315,865	193,576	509,441	N/A	8/31/2046	Financing of the Tertiary Filtration Project at Sewer Facility No. 2
<b>TOTAL WATER RECLAMATION</b>		<b>\$ 765,365</b>	<b>\$ 372,059</b>	<b>\$ 1,137,424</b>			

## Custodial Funds

### Assessment Districts

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

Bond Description	Fund	Principal	Interest	Total	Maturity	Purpose
<b>Fiscal Year 2025</b>						
AD 96-1 Improvement Bonds, 1999 Series A	373	\$ 140,000	\$ 3,840	\$ 143,840	9/2/2025	Improvements in the Mountain Gate West development (Zones 5, 8 and 9).
<b>TOTAL</b>		<b>\$ 140,000</b>	<b>\$ 3,840</b>	<b>\$ 143,840</b>		



**Community Facilities Districts**

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

Bond Description	Fund	Principal	Interest	Total Payments	Maturity	Purpose
<b>Fiscal Year 2025</b>						
CFD 2000-1 Special Tax Bonds	374	320,000	63,240	383,240	9/1/2031	Improvements in Eagle Glen.
CFD 2001-2 Special Tax Bonds	377	150,000	34,648	184,648	9/1/2032	Improvements in Northeast Corona and South Corona areas.
CFD 2002-1 2017 Special Tax Refunding Bonds	378	710,000	424,150	1,134,150	9/1/2034	Improvements in Dos Lagos.
CFD 2002-4 2017 Special Tax Refunding Bonds	381	355,000	218,850	573,850	9/1/2034	Improvements in Corona Crossings.
CFD 2004-1 Special Tax Bonds	382	130,000	47,502	177,502	9/1/2036	Improvements in Buchanan Street development.
CFD 2003-2 Special Tax Bonds	383	310,000	91,264	401,264	9/1/2034	Improvements in Highlands Collection.
CFD 2018-1, 2018 Special Tax Bonds, Series A (Improvement Area No. 1)	384	75,000	436,200	511,200	9/1/2048	Improvements in Bedford development.
CFD 2018-1, 2020 Special Tax Bonds (Improvement Area No. 1)	384	55,000	405,100	460,100	9/1/2050	Improvements in Bedford development.
CFD 2018-2 Sierra Bella	386	265,000	738,469	1,003,469	9/1/2051	Improvements in Sierra Bella development.
CFD 2002-1 2017 Special Tax Refunding Bonds (Improvement Area No. 1)	387	300,000	209,656	509,656	9/1/2037	Improvements in Dos Lagos.
CFD 2016-2 2018 Special Tax Bonds	390	125,000	189,331	314,331	9/1/2048	Improvements in Terrassa Court development.
CFD 2017-2 2018 Special Tax Bonds	392	75,000	148,381	223,381	9/1/2048	Improvements in Valencia/Seville development.
<b>TOTAL</b>		<b>\$ 2,870,000</b>	<b>\$ 3,006,792</b>	<b>\$ 5,876,792</b>		



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

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

Bond Description	Fund	Principal	Interest	Total	Bond Rating	Maturity	Purpose
<b>Fiscal Year 2025</b>							
2007 Tax Allocation Bonds (Temescal)	417	940,000	431,703	1,371,703	AA	11/1/2032	Financed redevelopment activities within the Temescal Canyon Project Area.
2007 Tax Allocation Bonds (Project Area A)	417	3,760,000	1,122,280	4,882,280	A	9/1/2027	Financed redevelopment activities within the Merged Downtown Project Area A.
<b>TOTAL</b>		<b>\$ 4,700,000</b>	<b>\$ 1,553,983</b>	<b>\$ 6,253,983</b>			

### Inter-fund Loan Payments

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

With respect to the capital leases of Water and 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.

The Water Utility Interfund Loan and Sewer Interfund Loan shall be paid with available revenues. If available revenues are not sufficient to pay off the interfund loans, any unpaid balance shall be carried forward without default to the next fiscal year.

Description	Fund	Principal	Interest	Total	Maturity	Purpose
<b>Fiscal Year 2025</b>						
LMD 84-1	446/578	\$ 210,519	\$ 36,626	\$ 247,145	9/1/2027	Loan payments for LED Street and Safety Light Retrofit project.
LMD 84-2 Zone 19	468/110	\$ 14,528	\$ 4,996	\$ 19,524	7/1/2032	Loan payments for installation, construction, and maintenance of public landscaping and appurtenant facilities.
Capital Lease Payment (Facilities)	570/110	-	2,168,773	2,168,773	2/1/2056	Lease payments to the General Fund for the Water and Sewer facilities.
Capital Lease Payment (Facilities)	572/110	-	1,464,595	1,464,595	2/1/2056	Lease payments to the General Fund for the Water and Sewer facilities.
Water Utility Interfund Loan	507/570	-	339,320	339,320	N/A	Loan payments for prior year cash advances to fund for capital improvement projects.
Sewar Interfund Loan	567/572	-	145,021	145,021	N/A	Loan payments for prior year cash advances to fund for capital improvement projects.
<b>Total</b>		<b>\$ 225,047</b>	<b>\$ 4,159,332</b>	<b>\$ 4,384,379</b>		



## Schedule of Debt Payments, by Fund

SCHEDULE OF DEBT PAYMENTS						
FY	110			245		
	Principal	Interest	Total	Principal	Interest	Total
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	-	-	-
<b>Grand Total</b>	<b>\$ 203,623,858.11</b>	<b>\$ 28,348,456.38</b>	<b>\$ 231,972,314.48</b>	<b>\$ 1,116,290.52</b>	<b>\$ 151,823.08</b>	<b>\$ 1,268,113.58</b>

FY	260			291		
	Principal	Interest	Total	Principal	Interest	Total
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
<b>Grand Total</b>	<b>\$ 255,018.52</b>	<b>\$ 34,684.24</b>	<b>\$ 289,702.75</b>	<b>\$ 186,164.52</b>	<b>\$ 25,319.63</b>	<b>\$ 211,484.13</b>

FY	373			374		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 140,000.00	\$ 3,840.00	\$ 143,840.00	\$ 320,000.00	\$ 63,240.00	\$ 383,240.00
2026	-	-	-	330,000.00	55,440.00	385,440.00
2027	-	-	-	340,000.00	47,400.00	387,400.00
2028	-	-	-	345,000.00	39,180.00	384,180.00
2029	-	-	-	350,000.00	30,840.00	380,840.00
2030	-	-	-	365,000.00	22,260.00	387,260.00
2031	-	-	-	370,000.00	13,440.00	383,440.00
2032	-	-	-	375,000.00	4,500.00	379,500.00
<b>Grand Total</b>	<b>\$ 140,000.00</b>	<b>\$ 3,840.00</b>	<b>\$ 143,840.00</b>	<b>\$ 2,795,000.00</b>	<b>\$ 276,300.00</b>	<b>\$ 3,071,300.00</b>



SCHEDULE OF DEBT PAYMENTS						
FY	377			378		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 150,000.00	\$ 34,648.00	\$ 184,648.00	\$ 710,000.00	\$ 424,150.00	\$ 1,134,150.00
2026	155,000.00	30,927.00	185,927.00	750,000.00	387,650.00	1,137,650.00
2027	160,000.00	27,084.00	187,084.00	780,000.00	349,400.00	1,129,400.00
2028	160,000.00	23,180.00	183,180.00	825,000.00	309,275.00	1,134,275.00
2029	165,000.00	19,215.00	184,215.00	865,000.00	273,512.50	1,138,512.50
2030	170,000.00	15,128.00	185,128.00	895,000.00	236,000.00	1,131,000.00
2031	175,000.00	10,919.00	185,919.00	940,000.00	196,587.50	1,136,587.50
2032	180,000.00	6,588.00	186,588.00	870,000.00	162,150.00	1,032,150.00
2033	180,000.00	2,196.00	182,196.00	915,000.00	121,875.00	1,036,875.00
2034	-	-	-	965,000.00	74,875.00	1,039,875.00
2035	-	-	-	1,015,000.00	25,375.00	1,040,375.00
<b>Grand Total</b>	<b>\$ 1,495,000.00</b>	<b>\$ 169,885.00</b>	<b>\$ 1,664,885.00</b>	<b>\$ 9,530,000.00</b>	<b>\$ 2,560,850.00</b>	<b>\$ 12,090,850.00</b>

FY	381			382		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 355,000.00	\$ 218,850.00	\$ 573,850.00	\$ 130,000.00	\$ 47,502.00	\$ 177,502.00
2026	370,000.00	206,200.00	576,200.00	130,000.00	44,226.00	174,226.00
2027	385,000.00	191,025.00	576,025.00	135,000.00	40,887.00	175,887.00
2028	400,000.00	172,050.00	572,050.00	140,000.00	37,422.00	177,422.00
2029	420,000.00	155,350.00	575,350.00	140,000.00	33,894.00	173,894.00
2030	435,000.00	137,125.00	572,125.00	145,000.00	30,303.00	175,303.00
2031	455,000.00	114,875.00	569,875.00	150,000.00	26,586.00	176,586.00
2032	480,000.00	91,500.00	571,500.00	155,000.00	22,743.00	177,743.00
2033	505,000.00	66,875.00	571,875.00	155,000.00	18,837.00	173,837.00
2034	530,000.00	41,000.00	571,000.00	160,000.00	14,868.00	174,868.00
2035	555,000.00	13,875.00	568,875.00	165,000.00	10,773.00	175,773.00
2036	-	-	-	170,000.00	6,552.00	176,552.00
2037	-	-	-	175,000.00	2,205.00	177,205.00
<b>Grand Total</b>	<b>\$ 4,890,000.00</b>	<b>\$ 1,408,725.00</b>	<b>\$ 6,298,725.00</b>	<b>\$ 1,950,000.00</b>	<b>\$ 336,798.00</b>	<b>\$ 2,286,798.00</b>



SCHEDULE OF DEBT PAYMENTS						
FY	383			384		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 310,000.00	\$ 91,264.00	\$ 401,264.00	\$ 130,000.00	\$ 841,300.00	\$ 971,300.00
2026	330,000.00	83,328.00	413,328.00	155,000.00	836,050.00	991,050.00
2027	325,000.00	75,206.00	400,206.00	180,000.00	829,300.00	1,009,300.00
2028	335,000.00	67,022.00	402,022.00	210,000.00	820,425.00	1,030,425.00
2029	330,000.00	58,776.00	388,776.00	240,000.00	810,175.00	1,050,175.00
2030	345,000.00	50,406.00	395,406.00	275,000.00	798,450.00	1,073,450.00
2031	350,000.00	41,788.00	391,788.00	310,000.00	785,150.00	1,095,150.00
2032	360,000.00	32,984.00	392,984.00	345,000.00	770,250.00	1,115,250.00
2033	370,000.00	23,932.00	393,932.00	385,000.00	753,650.00	1,138,650.00
2034	390,000.00	14,508.00	404,508.00	425,000.00	735,225.00	1,160,225.00
2035	390,000.00	4,836.00	394,836.00	470,000.00	714,875.00	1,184,875.00
2036	-	-	-	515,000.00	692,475.00	1,207,475.00
2037	-	-	-	565,000.00	667,900.00	1,232,900.00
2038	-	-	-	615,000.00	641,050.00	1,256,050.00
2039	-	-	-	670,000.00	611,800.00	1,281,800.00
2040	-	-	-	725,000.00	580,050.00	1,305,050.00
2041	-	-	-	785,000.00	545,675.00	1,330,675.00
2042	-	-	-	850,000.00	508,450.00	1,358,450.00
2043	-	-	-	915,000.00	468,275.00	1,383,275.00
2044	-	-	-	985,000.00	425,025.00	1,410,025.00
2045	-	-	-	1,060,000.00	378,450.00	1,438,450.00
2046	-	-	-	1,140,000.00	328,325.00	1,468,325.00
2047	-	-	-	1,220,000.00	274,550.00	1,494,550.00
2048	-	-	-	1,305,000.00	217,000.00	1,522,000.00
2049	-	-	-	1,400,000.00	155,325.00	1,555,325.00
2050	-	-	-	1,495,000.00	93,500.00	1,588,500.00
2051	-	-	-	1,590,000.00	31,800.00	1,621,800.00
<b>Grand Total</b>	<b>\$ 3,835,000.00</b>	<b>\$ 544,050.00</b>	<b>\$ 4,379,050.00</b>	<b>\$ 18,960,000.00</b>	<b>\$ 15,314,500.00</b>	<b>\$ 34,274,500.00</b>



SCHEDULE OF DEBT PAYMENTS						
FY	386			387		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 265,000.00	\$ 738,468.75	\$ 1,003,468.75	\$ 300,000.00	\$ 209,656.25	\$ 509,656.25
2026	275,000.00	724,968.75	999,968.75	310,000.00	200,312.50	510,312.50
2027	290,000.00	710,843.75	1,000,843.75	320,000.00	190,268.75	510,268.75
2028	305,000.00	695,968.75	1,000,968.75	330,000.00	179,500.00	509,500.00
2029	320,000.00	680,343.75	1,000,343.75	345,000.00	167,893.75	512,893.75
2030	335,000.00	663,968.75	998,968.75	355,000.00	155,421.88	510,421.88
2031	350,000.00	646,843.75	996,843.75	365,000.00	142,143.75	507,143.75
2032	365,000.00	628,968.75	993,968.75	380,000.00	127,700.00	507,700.00
2033	385,000.00	610,218.75	995,218.75	395,000.00	112,200.00	507,200.00
2034	405,000.00	589,962.50	994,962.50	415,000.00	96,000.00	511,000.00
2035	425,000.00	568,175.00	993,175.00	430,000.00	79,100.00	509,100.00
2036	445,000.00	546,728.13	991,728.13	450,000.00	59,250.00	509,250.00
2037	465,000.00	525,684.38	990,684.38	470,000.00	36,250.00	506,250.00
2038	485,000.00	503,715.63	988,715.63	490,000.00	12,250.00	502,250.00
2039	505,000.00	479,875.00	984,875.00	-	-	-
2040	530,000.00	454,000.00	984,000.00	-	-	-
2041	560,000.00	426,750.00	986,750.00	-	-	-
2042	585,000.00	398,125.00	983,125.00	-	-	-
2043	615,000.00	368,125.00	983,125.00	-	-	-
2044	645,000.00	336,625.00	981,625.00	-	-	-
2045	675,000.00	303,625.00	978,625.00	-	-	-
2046	705,000.00	269,125.00	974,125.00	-	-	-
2047	740,000.00	233,000.00	973,000.00	-	-	-
2048	780,000.00	195,000.00	975,000.00	-	-	-
2049	815,000.00	155,125.00	970,125.00	-	-	-
2050	855,000.00	113,375.00	968,375.00	-	-	-
2051	900,000.00	69,500.00	969,500.00	-	-	-
2052	940,000.00	23,500.00	963,500.00	-	-	-
<b>Grand Total</b>	<b>\$ 14,965,000.00</b>	<b>\$ 12,660,609.39</b>	<b>\$ 27,625,609.39</b>	<b>\$ 5,355,000.00</b>	<b>\$ 1,767,946.88</b>	<b>\$ 7,122,946.88</b>

FY	390			392		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 125,000.00	\$ 189,331.25	\$ 314,331.25	\$ 75,000.00	\$ 148,381.25	\$ 223,381.25
2026	130,000.00	184,231.25	314,231.25	80,000.00	145,831.25	225,831.25
2027	135,000.00	178,931.25	313,931.25	80,000.00	142,781.25	222,781.25
2028	140,000.00	173,431.25	313,431.25	85,000.00	138,656.25	223,656.25
2029	145,000.00	167,731.25	312,731.25	90,000.00	134,281.25	224,281.25
2030	150,000.00	161,831.25	311,831.25	95,000.00	129,656.25	224,656.25
2031	155,000.00	155,731.25	310,731.25	100,000.00	124,781.25	224,781.25
2032	160,000.00	149,431.25	309,431.25	100,000.00	119,781.25	219,781.25
2033	165,000.00	142,931.25	307,931.25	110,000.00	114,531.25	224,531.25
2034	175,000.00	136,568.75	311,568.75	115,000.00	108,906.25	223,906.25
2035	180,000.00	130,356.25	310,356.25	120,000.00	103,856.25	223,856.25
2036	185,000.00	123,853.13	308,853.13	125,000.00	99,337.50	224,337.50
2037	190,000.00	117,056.25	307,056.25	130,000.00	94,393.75	224,393.75
2038	195,000.00	109,956.25	304,956.25	135,000.00	89,093.75	224,093.75
2039	200,000.00	102,550.00	302,550.00	140,000.00	83,593.75	223,593.75
2040	210,000.00	94,600.00	304,600.00	145,000.00	77,168.75	222,168.75
2041	215,000.00	86,100.00	301,100.00	150,000.00	69,793.75	219,793.75
2042	225,000.00	77,300.00	302,300.00	160,000.00	62,043.75	222,043.75
2043	230,000.00	68,200.00	298,200.00	165,000.00	53,918.75	218,918.75
2044	240,000.00	58,800.00	298,800.00	175,000.00	45,418.75	220,418.75
2045	250,000.00	49,000.00	299,000.00	185,000.00	37,228.13	222,228.13
2046	260,000.00	38,800.00	298,800.00	190,000.00	29,493.75	219,493.75
2047	270,000.00	28,200.00	298,200.00	200,000.00	21,450.00	221,450.00
2048	280,000.00	17,200.00	297,200.00	205,000.00	13,096.88	218,096.88
2049	290,000.00	5,800.00	295,800.00	215,000.00	4,434.38	219,434.38
<b>Grand Total</b>	<b>\$ 4,900,000.00</b>	<b>\$ 2,747,921.88</b>	<b>\$ 7,647,921.88</b>	<b>\$ 3,370,000.00</b>	<b>\$ 2,191,909.39</b>	<b>\$ 5,561,909.39</b>



SCHEDULE OF DEBT PAYMENTS						
FY	417			431		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 4,700,000.00	\$ 1,553,983.43	\$ 6,253,983.43	\$ 9,483.00	\$ 2,417.23	\$ 11,900.23
2026	5,120,000.00	1,264,694.08	6,384,694.08	10,057.20	2,309.98	12,367.18
2027	6,475,000.00	920,689.68	7,395,689.68	10,509.60	2,173.10	12,682.70
2028	7,540,000.00	501,341.90	8,041,341.90	11,002.60	1,996.22	12,998.82
2029	1,110,000.00	249,975.00	1,359,975.00	10,904.00	1,791.24	12,695.24
2030	1,170,000.00	198,675.00	1,368,675.00	11,449.20	1,568.59	13,017.79
2031	1,220,000.00	144,900.00	1,364,900.00	12,035.00	1,311.89	13,346.89
2032	1,275,000.00	88,762.50	1,363,762.50	12,655.60	1,030.03	13,685.63
2033	1,335,000.00	30,037.50	1,365,037.50	13,311.00	720.98	14,031.98
2034	-	-	-	14,012.80	378.63	14,391.43
<b>Grand Total</b>	<b>\$ 29,945,000.00</b>	<b>\$ 4,953,059.09</b>	<b>\$ 34,898,059.09</b>	<b>\$ 115,420.00</b>	<b>\$ 15,697.89</b>	<b>\$ 131,117.89</b>

FY	440			475		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 1,737,822.85	\$ 550,258.31	\$ 2,288,081.16	\$ 5,158.43	\$ 1,314.89	\$ 6,473.32
2026	1,778,906.98	508,366.68	2,287,273.66	5,470.77	1,256.55	6,727.32
2027	1,822,419.01	465,234.65	2,287,653.66	5,716.86	1,182.09	6,898.95
2028	1,866,468.98	422,400.69	2,288,869.66	5,985.04	1,085.88	7,070.91
2029	1,909,167.09	378,306.07	2,287,473.16	5,931.40	974.38	6,905.78
2030	1,956,223.76	333,044.90	2,289,268.66	6,227.97	853.26	7,081.23
2031	1,998,149.61	288,307.05	2,286,456.66	6,546.63	713.63	7,260.25
2032	2,044,455.45	242,457.21	2,286,912.66	6,884.21	560.30	7,444.51
2033	1,699,952.31	203,236.35	1,903,188.66	7,240.73	392.19	7,632.92
2034	1,732,251.40	170,937.26	1,903,188.66	7,622.48	205.96	7,828.44
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	-	-	-
<b>Grand Total</b>	<b>\$ 25,810,263.86</b>	<b>\$ 3,910,857.37</b>	<b>\$ 29,721,121.22</b>	<b>\$ 62,784.52</b>	<b>\$ 8,539.13</b>	<b>\$ 71,323.63</b>

FY	507			567		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 680,600.00	\$ 357,417.50	\$ 1,038,017.50	\$2,163,732.20	\$ 236,172.62	\$ 2,399,904.81
2026	711,350.00	322,618.75	1,033,968.75	2,225,361.55	177,102.81	2,402,464.36
2027	746,200.00	286,180.00	1,032,380.00	343,524.58	116,065.83	459,590.41
2028	785,150.00	247,896.25	1,033,046.25	360,986.61	101,500.10	462,486.70
2029	826,150.00	207,613.75	1,033,763.75	374,154.20	86,014.62	460,168.82
2030	867,150.00	165,281.25	1,032,431.25	392,756.91	69,679.88	462,436.79
2031	910,200.00	120,847.50	1,031,047.50	412,402.38	52,340.33	464,742.70
2032	957,350.00	74,158.75	1,031,508.75	433,741.63	34,018.30	467,759.93
2033	1,004,500.00	25,112.50	1,029,612.50	455,374.68	14,661.73	470,036.40
2034	-	-	-	118,299.44	3,196.45	121,495.89
<b>Grand Total</b>	<b>\$ 7,488,650.00</b>	<b>\$ 1,807,126.25</b>	<b>\$ 9,295,776.25</b>	<b>\$7,280,334.18</b>	<b>\$ 890,752.67</b>	<b>\$ 8,171,086.81</b>



SCHEDULE OF DEBT PAYMENTS						
FY	570			572		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 2,569,292.21	\$ 909,814.69	\$ 3,479,106.90	\$ 1,588,627.95	\$ 581,909.22	\$ 2,170,537.17
2026	2,700,066.72	842,864.35	3,542,931.07	1,666,810.05	542,947.45	2,209,757.50
2027	2,817,926.29	769,390.42	3,587,316.71	1,737,657.43	500,111.93	2,237,769.36
2028	2,946,625.65	687,639.70	3,634,265.35	1,812,171.71	455,025.77	2,267,197.48
2029	2,991,498.99	599,170.54	3,590,669.54	1,832,371.69	406,192.26	2,238,563.95
2030	3,130,924.87	505,437.72	3,636,362.59	1,914,811.15	354,683.50	2,269,494.65
2031	3,278,977.98	403,981.72	3,682,959.71	1,991,626.66	301,851.44	2,293,478.11
2032	3,437,073.66	295,916.29	3,732,989.95	2,077,817.87	245,811.83	2,323,629.70
2033	3,600,725.51	180,819.75	3,781,545.27	1,528,588.01	199,033.94	1,727,621.95
2034	2,617,393.53	86,639.69	2,704,033.22	1,597,347.46	161,479.21	1,758,826.68
2035	474,098.06	14,222.94	488,321.00	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
<b>Grand Total</b>	<b>\$ 30,564,603.47</b>	<b>\$ 5,295,897.81</b>	<b>\$ 35,860,501.31</b>	<b>\$ 23,491,234.40</b>	<b>\$ 4,628,376.70</b>	<b>\$ 28,119,611.12</b>

FY	577			578		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 67,451.93	\$ 17,193.60	\$ 84,645.52	\$ 328,226.25	\$ 83,665.37	\$ 411,891.62
2026	71,536.17	16,430.72	87,966.89	348,100.50	79,953.13	428,053.63
2027	74,754.06	15,457.11	90,211.17	363,759.00	75,215.49	438,974.49
2028	78,260.74	14,199.00	92,459.73	380,822.75	69,093.42	449,916.17
2029	77,559.40	12,741.00	90,300.40	377,410.00	61,998.69	439,408.69
2030	81,437.37	11,157.24	92,594.61	396,280.50	54,291.98	450,572.48
2031	85,604.13	9,331.41	94,935.54	416,556.25	45,407.37	461,963.62
2032	90,018.41	7,326.56	97,344.97	438,036.50	35,651.63	473,688.13
2033	94,680.23	5,128.31	99,808.54	460,721.25	24,954.77	485,676.02
2034	99,672.08	2,693.14	102,365.22	485,012.00	13,105.02	498,117.02
<b>Grand Total</b>	<b>\$ 820,974.52</b>	<b>\$ 111,658.09</b>	<b>\$ 932,632.59</b>	<b>\$ 3,994,925.00</b>	<b>\$ 543,336.87</b>	<b>\$ 4,538,261.87</b>



SCHEDULE OF DEBT PAYMENTS						
FY	680			681		
	Interest	Total		Principal	Interest	Total
2025	\$ 24,721.20	\$ 6,301.47	\$ 31,022.67	\$ 522,014.63	\$ 133,062.33	\$ 655,076.95
2026	26,218.08	6,021.87	32,239.95	553,622.85	127,158.34	680,781.19
2027	27,397.44	5,665.05	33,062.49	578,526.30	119,623.53	698,149.83
2028	28,682.64	5,203.95	33,886.59	605,664.68	109,886.94	715,551.61
2029	28,425.60	4,669.59	33,095.19	600,237.00	98,603.40	698,840.40
2030	29,846.88	4,089.14	33,936.02	630,248.85	86,346.56	716,595.41
2031	31,374.00	3,419.97	34,793.97	662,495.63	72,216.38	734,712.01
2032	32,991.84	2,685.19	35,677.03	696,658.05	56,700.74	753,358.79
2033	34,700.40	1,879.53	36,579.93	732,736.13	39,688.35	772,424.47
2034	36,529.92	987.04	37,516.96	771,368.40	20,842.37	792,210.77
<b>Grand Total</b>	<b>\$ 300,888.00</b>	<b>\$ 40,922.80</b>	<b>\$ 341,810.80</b>	<b>\$ 6,353,572.52</b>	<b>\$ 864,128.94</b>	<b>\$ 7,217,701.43</b>

FY	682		
	Principal	Interest	Total
2025	\$ 169,018.13	\$ 43,082.98	\$ 212,101.10
2026	179,252.25	41,171.38	220,423.63
2027	187,315.50	38,731.76	226,047.26
2028	196,102.38	35,579.24	231,681.62
2029	194,345.00	31,925.85	226,270.85
2030	204,062.25	27,957.33	232,019.58
2031	214,503.13	23,382.25	237,885.38
2032	225,564.25	18,358.59	243,922.84
2033	237,245.63	12,850.31	250,095.94
2034	249,754.00	6,748.35	256,502.35
<b>Grand Total</b>	<b>\$ 2,057,162.52</b>	<b>\$ 279,788.04</b>	<b>\$2,336,950.55</b>

*\*Interfund loan amounts are not included. 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 2025	
<u>Fund</u>	<u>Description</u>	<u>Transfer In</u>	<u>Transfer Out</u>
110 - General Fund			
	Reimbursement for engineering and project support	\$ 1,305,451	\$ -
<b>Total Fund 110 - General Fund</b>		<b>1,305,451</b>	<b>-</b>
222 - Gas Tax Fund			
	Reimbursement for engineering and project support	-	(1,305,451)
<b>Total Fund 222 - Gas Tax Fund</b>		<b>-</b>	<b>(1,305,451)</b>
<b>Total All Transfers</b>		<b>\$ 1,305,451</b>	<b>\$ (1,305,451)</b>





# Cost Allocation Plan

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

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

The CAP assumes that all indirect costs are incurred proportionately to the direct cost base of the activity. These indirect costs are commonly referred to as 'City overhead' or general and administrative expenses. Examples of indirect cost functions are finance, 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	\$ 6,052		\$ 6,052
207 Fire Wild Land Facilities Fee Fund	981		981
211 Streets, Bridges and Signals Development Fee Fund	49,826		49,826
212 Storm Drainage Development Fee Fund	1,253		1,253
213 Law Enforcement Development Fee Fund	759		759
214 Fire Protection Development Fee Fund	2,016		2,016
215 Community Meeting Development Fee Fund	77		77
216 Aquatic Center Development Fee Fund	140		140
217 Parkland Acquisition and Development Fee Fund	1,687		1,687
221 RMRA Fund	115,380		115,380
222 Gas Tax Fund	279,077		279,077
227 Measure A Fund	179,952		179,952
235 CFD 2016-3 Zone 12 Lemon Grove Fund	399		399
236 CFD 2018-1 Special Tax B Bedford Fund	4,873		4,873
237 CFD 2018-2 Special Tax B Sierra B Fund	3,630		3,630
238 CFD 2017-2 Valencia Special Tax B Fund	1,774		1,774
239 CFD 2016-3 ZN13 Corona Ind Park Fund	848		848
245 Drainage Quality / NPDES Fund	74,800		74,800
246 CFD 2000-1 O&M Det/Debris Basin Fund	794		794
247 CFD 2002-2 LMD Fund	2,478		2,478
248 CFD 97-1 Landscape Fund	12,739		12,739
249 CFD 2001-1 Landscape Fund	23,522		23,522
251 CFD/LMD 2002-3 Landscape Fund	1,550		1,550
252 LMD 2003-1 Lighting Fund	6,883		6,883
253 CFD/LMD 2011-1 Landscape Fund	4,660		4,660
255 CFD 2016-2 Terrassa Fund	1,762		1,762
257 CFD 2016-3 Zone 2 Boardwalk Fund	2,301		2,301



From Fund	Admin To Fund 110	NPDES To Fund 245	Total
258	CFD 2016-3 Zone 3 Dollar Self Fund	404	404
259	CFD 2016-3 Zone 4 515 S Promenade Fund	492	492
261	So Corona Major Thoroughfares Fund	1,314	1,314
263	CFD 2016-3 Zone 17 Corona Medical Center Fund	453	453
264	CFD 2016-3 Zone 18 Corona Inter. Comm. Center Fund	436	436
265	CFD 2016-3 Zone 9 Cresta/Promenade Fund	341	341
266	CFD 2016-3 Zone 20 Bedford Market Place Fund	787	787
267	CFD 2016-3 Zone 21 Christopher Ranch Fund	397	397
268	CFD 2016-3 Zone 22 North Main Retail Fund	417	417
271	CFD 2016-3 Zone 25 Promenade Distr. Center Fund	341	341
272	CFD 2016-3 Zone 26 Landscape Maintenance Fund	358	358
273	CFD 2016-3 Zone 27 Corona TLE Fund	329	329
274	So Corona Landscaping Fund	194	194
275	Airport Fund	19,555	19,555
279	CFD 2016-3 Zone 31 Landscape Maintenance Fund	332	332
287	CFD 2016-3 Zone 15 Northpoint Eva Fund	388	388
294	CFD 2016-3 Zone 6 TM31373 Fund	1,430	1,430
297	CFD 2016-3 Zone 8 Karen Parker Fund	434	434
440	Sewer Capacity Fund	121,344	121,344
446	LMD 84-1 Lighting Fund	101,640	101,640
455	LMD 84-2, Zone 2 Fund	3,626	3,626
456	LMD 84-2, Zone 4 Fund	3,124	3,124
457	LMD 84-2, Zone 6 Fund	12,139	12,139
458	LMD 84-2, Zone 7 Fund	3,017	3,017
460	LMD 84-2, Zone 10 Fund	50,031	50,031
461	LMD 84-2, Zone 14 Fund	14,148	14,148
462	LMD 84-2, Zone 15 Fund	1,189	1,189
463	LMD 84-2, Zone 17 Fund	1,771	1,771
464	LMD 84-2, Zone 18 Fund	2,642	2,642
468	LMD 84-2, Zone 19 Fund	18,611	18,611
470	LMD 84-2, Zone 20 Fund	26,188	26,188
471	LMD 84-2, Zone 1 Fund	464	464
473	Eagle Glen HOA Streetlights Fund	4,177	4,177
475	Successor Agency Administration Fund	2,102	2,102
507	Water Capacity Fund	27,156	27,156
567	Reclaimed Water System Fund	129,651	129,651
570	Water Utility Fund	3,176,790	3,176,790
572	Sewer Utility Fund	2,176,320	163,826 2,340,146
577	Transit Services Fund	35,000	35,000
576	Direct Access Electric Utility Fund	161,544	161,544
578	Greenfield Electric Utility Fund	592,656	111,174 703,830
683	Workers' Compensation Fund	90,418	90,418
<b>Total Cost Allocation by Fund</b>	<b>\$ 7,564,363</b>	<b>\$ 275,000</b>	<b>\$ 7,839,363</b>





## Citywide Positions

The Schedule of Citywide Positions includes a total of 922.98 FTE positions in the budget for Fiscal Year 2025. This figure includes part-time staff, full-time staff, and elected officials. With respect to full-time staffing, the budget includes a total of 816.00 positions for Fiscal Year 2025, including recommended service level changes.

Position Type	FTE Authorized FY 2022	FTE Authorized FY 2023	FTE Adopted FY 2024	FTE Authorized FY 2024	FTE Adopted FY 2025
Elected Officials	6.00	6.00	6.00	6.00	6.00
Full-Time Employees	733.00	778.00	801.00	802.00	816.00
Part-Time Employees	97.81	100.08	100.87	100.60	100.98
<b>TOTALS</b>	<b>836.81</b>	<b>884.08</b>	<b>907.87</b>	<b>908.60</b>	<b>922.98</b>

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

### Changes Throughout Fiscal Year 2024

There have been multiple position changes since the Fiscal Year 2024 budget was adopted with 907.87 positions. The change is a net increase of 0.73 positions. Many of the changes throughout the year were department reorganizations through reclassification of multiple positions, part-time hour adjustments, positions that are eligible for Flex I to II, and FTE count correction due to an error. Below is a summary of the changes by department:

- The Community Services Department increased by a net total of 0.28 FTE due to a full-time and part-time position reorganization, FTE count correction due to rounding error, and a position that was eligible to Flex I to II.
- The Economic Development Department reclassified an Economic Development Administrator to Economic Development Manager, which had no impact on the net change in positions.
- The Finance Department had a position that was eligible to flex from a I to a II, which had no impact on the net change in positions.
- The Human Resources Department reclassified a Human Resources Supervisor to Human Resources Manager, which had no impact on the net change in positions.
- The Information Technology Department reclassified GIS Analyst to Data Scientist, which also had no impact on position changes.
- The Legal & Risk Management Department increased by 0.75 FTE due to part-time hours adjustment and reclassification of part-time employees.
- The Planning and Development Department reclassified a Public Works Inspection Superintendent to a Construction Manager, which had no impact on the net change in positions.
- The Police Department decreased by a net total of 0.30 FTE due to a part-time hours adjustment for a Police Detective.
- The Public Works Department had multiple positions that were reclassified and a position that was eligible to flex from a I to a II. These changes have no net impact on the position count.
- The Utilities Department had multiple positions that were reclassified and positions that were eligible to flex from a I to a II. These changes also have no net impact on the position count.

With the incorporation of the above changes, the authorized or ending total for Fiscal Year 2024 is 908.60 FTE.



**Position Changes in Fiscal Year 2024**

<b>Department / Position</b>	<b>Count</b>	<b>Comments</b>
<b>Community Services</b>		
Assistant Recreation Coordinator	(0.72)	Department Reorganization
Community Services Leader	0.80	FTE count Correction Due to Error
Community Services Program Coordinator	1.00	Department Reorganization
Parks & Landscape Technician I Flex	(1.00)	Position Eligible to Flex I to II
Parks & Landscape Technician II Flex	1.00	Position Eligible to Flex I to II
Patron Services Assistant	(0.80)	FTE Count Correction Due to Error
Recreation Coordinator	(1.00)	Department Reorganization
Recreation Specialist	1.00	Department Reorganization
<b>Net Change</b>	<b><u>0.28</u></b>	
<b>Economic Development</b>		
Economic Development Administrator	(1.00)	Department Reorganization
Economic Development Manager	1.00	Department Reorganization
<b>Net Change</b>	<b><u>-</u></b>	
<b>Finance</b>		
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
<b>Net Change</b>	<b><u>-</u></b>	
<b>Human Resources</b>		
Human Resources Manager	1.00	Department Reorganization
Human Resources Supervisor	(1.00)	Department Reorganization
<b>Net Change</b>	<b><u>-</u></b>	
<b>Information Technology</b>		
Data Scientist	1.00	Department reorganization
GIS Analyst	(1.00)	Department reorganization
<b>Net Change</b>	<b><u>-</u></b>	
<b>Legal &amp; Risk Management</b>		
Law Clerk	1.47	Department Reorganization / PT Hours Adjustment
Professional/Graduate Student Intern	(0.72)	Department Reorganization / PT Hours Adjustment
<b>Net Change</b>	<b><u>0.75</u></b>	
<b>Planning and Development</b>		
Construction Manager	0.70	Department Reorganization
Public Works Inspection Superintendent	(0.70)	Department Reorganization
<b>Net Change</b>	<b><u>-</u></b>	
<b>Police</b>		
Police Detective	(0.30)	Department Reorganization / PT Hours Adjustment
<b>Net Change</b>	<b><u>(0.30)</u></b>	
<b>Public Works</b>		
Associate Engineer - Traffic	1.00	Department Reorganization
Construction Manager	0.30	Department Reorganization
Engineering Assistant	(0.48)	Department Reorganization
Intern II	0.48	Department Reorganization
Public Works Inspection Superintendent	(0.30)	Department Reorganization
Street Maintenance Worker I Flex	(2.00)	Position Eligible to Flex I to II
Street Maintenance Worker II Flex	2.00	Position Eligible to Flex I to II
Traffic Management Technician I	(1.00)	Department Reorganization
<b>Net Change</b>	<b><u>-</u></b>	
<b>Utilities</b>		
Lead Water Reclamation Operator	1.00	Department Reorganization
SCADA Engineer	(1.00)	Department Reorganization
Senior SCADA Engineer	1.00	Department Reorganization
Sustainability Specialist I Flex	(1.00)	Position Eligible to Flex I to II
Sustainability Specialist II Flex	1.00	Position Eligible to Flex I to II



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 III Flex	(1.00)	Department Reorganization
<b>Net Change</b>	<b>-</b>	
<b>FTE Adopted FY 2024</b>	<b>907.87</b>	
<b>FTE Net Changes</b>	<b>0.73</b>	
<b>FTE Authorized FY 2024</b>	<b>908.60</b>	

**Changes in the FY 2025 Budget**

The budget for Fiscal Year 2025 includes a total of 922.98 FTE positions. From the Authorized Fiscal Year 2024 total of 908.60, this is a net increase of 14.38 positions. This includes a net increase of 14.00 full-time positions and a net increase of 0.38 FTE part-time positions. The changes have been reviewed and discussed at the FY 2025 budget workshops. The changes are shown in the following table.

**Position Changes in Fiscal Year 2025 Budget**

Department / Position	Count	Comments
<b>Community Services</b>		
Assistant Recreation Coordinator	0.72	Service Adjustment
Library Assistant	1.25	Service Adjustment
Management Analyst I	1.00	Service Adjustment
<b>Net Change</b>	<b>2.97</b>	
<b>Finance</b>		
Budget Supervisor	1.00	Service Adjustment / Department Reorganization
Financial Analyst II	(1.00)	Service Adjustment / Department Reorganization
<b>Net Change</b>	<b>-</b>	
<b>Fire</b>		
40-Hour Battalion Chief	(1.00)	Service Adjustment
Deputy Fire Chief	2.00	Service Adjustment
Fire Cadet	0.96	Service Adjustment
Fire Inspector I	0.52	Service Adjustment
Fire Inspector II	1.00	Service Adjustment
Office Assistant	0.52	Service Adjustment
<b>Net Change</b>	<b>4.00</b>	
<b>Information Technology</b>		
IT Administrative Analyst	0.48	Service Adjustment / Department Reorganization
Security Analyst	1.00	Service Adjustment / Department Reorganization
Office Assistant	(0.48)	Service Adjustment / Department Reorganization
Public Safety Emergency Communications Support Specialist	1.00	Service Adjustment / Department Reorganization
Systems Engineer	1.00	Service Adjustment / Department Reorganization
<b>Net Change</b>	<b>3.00</b>	
<b>Planning and Development</b>		
Lead Public Works Inspector	1.00	Service Adjustment / Department Reorganization
Public Works Inspector II Flex	(2.80)	Service Adjustment / Department Reorganization
Senior Administrative Assistant	1.00	Service Adjustment / Department Reorganization
Senior Office Assistant	(1.00)	Service Adjustment / Department Reorganization
Senior Public Works Inspector	1.80	Service Adjustment / Department Reorganization
<b>Net Change</b>	<b>-</b>	
<b>Police</b>		
Janitor	0.41	Service Adjustment
Real-Time Information Center Operator	2.00	Service Adjustment
Real-Time Information Center Supervisor	1.00	Service Adjustment
<b>Net Change</b>	<b>3.41</b>	
<b>Public Works</b>		
Public Works Inspector II Flex	(0.20)	Service Adjustment / Department Reorganization

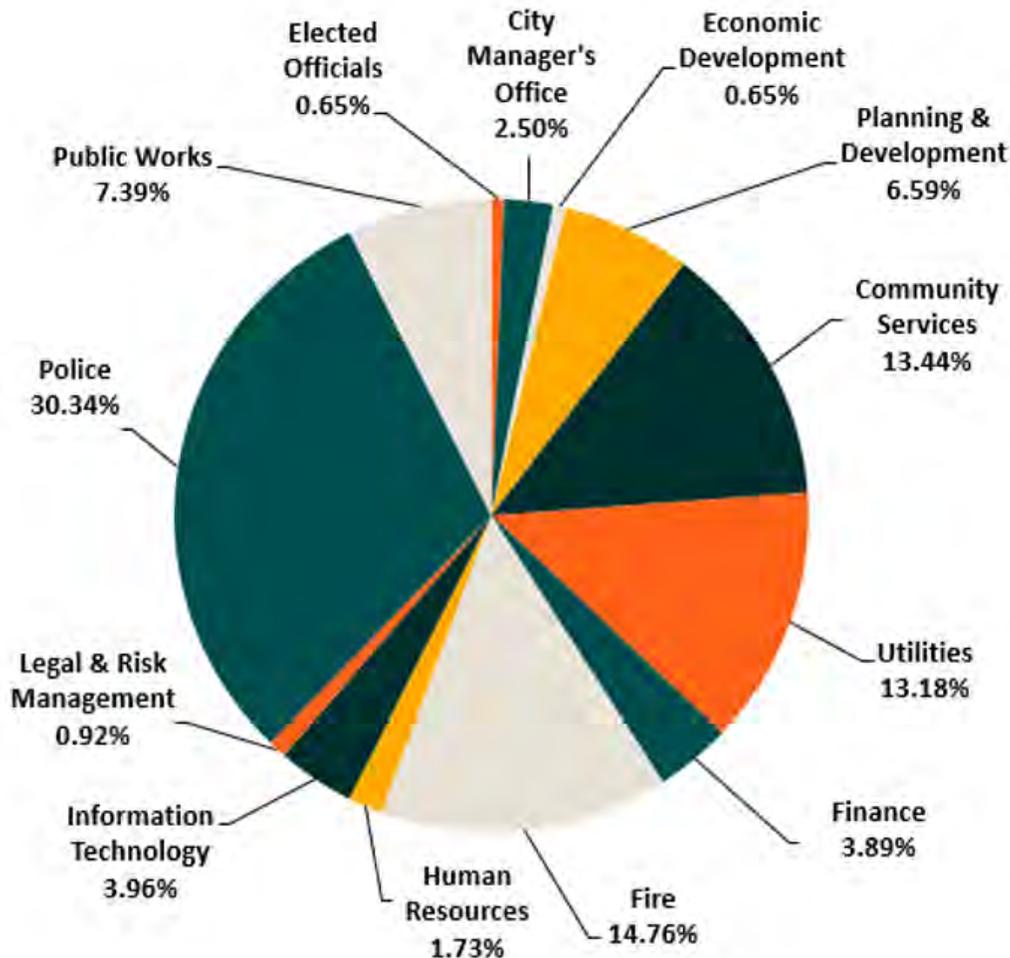


Senior Public Works Inspector		0.20	Service Adjustment / Department Reorganization
	<b>Net Change</b>	<u>-</u>	
<b>Utilities</b>			
Sustainability Supervisor		1.00	Service Adjustment
	<b>Net Change</b>	<u>1.00</u>	
	<b>Total Position Changes for FY 2025</b>	<b>14.38</b>	
	<b>FTE Adopted FY 2025</b>	<b>922.98</b>	



<i>Departments</i>	FTE Authorized FY 2022	FTE Authorized FY 2023	FTE Adopted FY 2024	FTE Authorized FY 2024	FTE Adopted FY 2025
Elected Officials	6.00	6.00	6.00	6.00	6.00
City Manager's Office	19.55	22.55	23.05	23.05	23.05
Community Services	111.65	115.47	120.80	121.08	124.05
Economic Development	6.00	6.00	6.00	6.00	6.00
Finance	33.82	35.86	35.86	35.86	35.86
Fire	122.20	130.28	132.24	132.24	136.24
Human Resources	14.00	16.00	16.00	16.00	16.00
Information Technology	29.03	32.55	33.55	33.55	36.55
Legal & Risk Management	6.72	7.72	7.72	8.47	8.47
Planning & Development	53.06	60.86	60.86	60.86	60.86
Police	264.23	268.95	276.95	276.65	280.06
Public Works	58.34	66.19	68.19	68.19	68.19
Utilities	112.21	115.65	120.65	120.65	121.65
<b>Totals</b>	<b>836.81</b>	<b>884.08</b>	<b>907.87</b>	<b>908.60</b>	<b>922.98</b>

## Department Distribution of Full-Time Equivalent (FTE) Fiscal Year 2025



## Schedule of Citywide Positions

Department / Position	FTE	FTE	FTE	FTE	FTE	Monthly Salaries \$
	Authorized FY 2022	Authorized FY 2023	Adopted FY 2024	Authorized FY 2024	Adopted FY 2025	
<b><i>Elected Officials</i></b>						
City Council Members	5.00	5.00	5.00	5.00	5.00	800
City Treasurer	1.00	1.00	1.00	1.00	1.00	200
<b><i>Total Elected Officials</i></b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	
<b><i>City Manager's Office</i></b>						
Assistant City Manager	2.00	2.00	2.00	2.00	2.00	17,845 - 21,690
Assistant to the City Manager	2.00	2.00	2.00	2.00	2.00	9,147 - 11,118
Broadcast Operator	0.96	0.96	0.96	0.96	0.96	3,859 - 4,691
Broadcast Specialist	1.00	1.00	1.00	1.00	1.00	4,759 - 5,784
Chief Communications Officer	1.00	1.00	1.00	1.00	1.00	9,662 - 11,745
City Clerk	1.00	1.00	1.00	1.00	1.00	10,623 - 12,912
City Clerk Services Specialist	1.00	1.00	1.00	1.00	1.00	4,783 - 5,813
City Clerk Services Technician	1.00	1.00	1.00	1.00	1.00	3,407 - 4,141
City Management Fellow	1.00	1.00	1.50	1.50	1.50	3,323 - 4,039
City Manager	1.00	1.00	1.00	1.00	1.00	28,679
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	6,451 - 7,841
Digital Journalist	1.00	1.00	1.00	1.00	1.00	5,284 - 6,423
Digital Media Specialist	-	1.00	1.00	1.00	1.00	4,550 - 5,531
Executive Assistant	1.00	1.00	1.00	1.00	1.00	5,103 - 6,203
Homeless Solutions Manager	1.00	1.00	1.00	1.00	1.00	9,662 - 11,745
Management Administrative Assistant I	1.00	1.00	1.00	1.00	1.00	4,139 - 5,030
Management Analyst I	-	1.00	1.00	1.00	1.00	5,499 - 6,685
Office Assistant	0.63	0.63	0.63	0.63	0.63	3,161 - 3,843
Public Information Officer	1.00	1.00	1.00	1.00	1.00	7,344 - 8,927
Receptionist	0.96	0.96	0.96	0.96	0.96	2,861 - 3,478
Social Media Specialist	-	1.00	1.00	1.00	1.00	4,550 - 5,531
<b><i>Total City Manager's Office</i></b>	<b>19.55</b>	<b>22.55</b>	<b>23.05</b>	<b>23.05</b>	<b>23.05</b>	
<b><i>Total Full Time FTE, City Manager's Office</i></b>	<b>16.00</b>	<b>19.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	
<b><i>Total Part Time FTE, City Manager's Office</i></b>	<b>3.55</b>	<b>3.55</b>	<b>3.05</b>	<b>3.05</b>	<b>3.05</b>	
<b><i>Total FTE, City Manager's Office</i></b>	<b>19.55</b>	<b>22.55</b>	<b>23.05</b>	<b>23.05</b>	<b>23.05</b>	
<b><i>Community Services Department</i></b>						
Accounting Manager (Note 1)	-	0.14	0.14	0.14	0.14	9,472 - 11,513
Administrative Assistant	1.00	3.00	3.00	3.00	3.00	4,139 - 5,030
Assistant Director, City Librarian	1.00	-	-	-	-	
Assistant Recreation Coordinator	5.06	5.07	5.07	4.35	5.07	3,581 - 4,353
Building Maintenance Technician	2.08	2.08	2.08	2.08	2.08	3,290 - 3,999
Community Assistance Manager	1.00	1.00	1.00	1.00	1.00	9,519 - 11,570
Community Services Director	1.00	1.00	1.00	1.00	1.00	14,545 - 17,679
Community Services Leader	33.78	35.14	35.14	35.94	35.94	2,904 - 3,530
Community Services Program Coordinator	6.00	6.00	6.00	7.00	7.00	5,418 - 6,585
Facilities Maintenance Technician II Flex	5.00	5.00	5.00	5.00	5.00	4,222 - 5,132
Facilities, Parks, & Trails Manager	1.00	1.00	1.00	1.00	1.00	9,519 - 11,570
Lead Facilities Maintenance Technician	1.00	1.00	1.00	1.00	1.00	5,695 - 6,922
Lead Parks & Landscape Technician	1.00	1.00	1.00	1.00	1.00	5,695 - 6,922
Librarian I Flex	1.00	-	2.00	2.00	2.00	4,527 - 5,503
Librarian II Flex	3.00	4.00	4.00	4.00	4.00	5,002 - 6,080
Library Acquisitions Technician	0.40	0.40	0.40	0.40	0.40	3,340 - 4,059
Library Assistant	2.61	3.59	3.59	3.59	4.84	3,193 - 3,881
Library Manager	-	1.00	1.00	1.00	1.00	9,519 - 11,570
Library Specialist I Flex	1.00	-	-	-	-	
Library Specialist II Flex	3.00	4.00	4.00	4.00	4.00	3,709 - 4,508



Department / Position	FTE	FTE	FTE	FTE	FTE	Monthly Salaries \$
	Authorized FY 2022	Authorized FY 2023	Adopted FY 2024	Authorized FY 2024	Adopted FY 2025	
Library Supervisor	2.00	2.00	2.00	2.00	2.00	6,451 - 7,841
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	7,643 - 9,290
Management Analyst I	2.00	2.00	2.00	2.00	3.00	5,499 - 6,685
Management Analyst II	2.00	2.00	2.00	2.00	2.00	6,451 - 7,841
Office Assistant	2.00	2.00	4.00	4.00	4.00	3,161 - 3,843
Office Worker	0.42	-	-	-	-	
Parks & Landscape Technician I Flex	4.00	1.00	1.00	-	-	3,821 - 4,645
Parks & Landscape Technician II Flex	2.00	5.00	5.00	6.00	6.00	4,222 - 5,132
Park Maintenance Assistant	0.96	0.96	0.96	0.96	0.96	3,290 - 3,999
Park Planner	1.00	1.00	1.00	1.00	1.00	6,324 - 7,686
Park Ranger	2.40	2.40	2.73	2.73	2.73	3,424 - 4,162
Park Ranger Supervisor	1.00	1.00	1.00	1.00	1.00	6,451 - 7,841
Parks Supervisor	1.00	1.00	1.00	1.00	1.00	7,643 - 9,290
Patron Services Assistant	0.80	0.80	0.80	-	-	2,847 - 3,461
Recreation Coordinator	-	-	1.00	-	-	4,286 - 5,209
Recreation Services Manager	1.00	1.00	1.00	1.00	1.00	9,519 - 11,570
Recreation Specialist	0.63	-	-	1.00	1.00	4,286 - 5,209
Recreation Supervisor	2.00	2.00	2.00	2.00	2.00	6,451 - 7,841
Regulatory Compliance Specialist I Flex (Note 1)	-	0.25	0.25	0.25	0.25	4,372 - 5,314
Senior Community Services Leader	7.07	7.16	7.16	7.16	7.16	3,130 - 3,805
Senior Office Assistant	2.00	2.00	2.00	2.00	2.00	3,407 - 4,141
Senior Park Ranger	1.44	1.48	1.48	1.48	1.48	4,619 - 5,614
Senior Parks & Landscape Technician	3.00	3.00	3.00	3.00	3.00	4,903 - 5,960
Trails Planner	1.00	1.00	1.00	1.00	1.00	6,324 - 7,686
Transit Program Manager	1.00	1.00	1.00	1.00	1.00	7,758 - 9,430
<b>Total Community Services</b>	<b>111.65</b>	<b>115.47</b>	<b>120.80</b>	<b>121.08</b>	<b>124.05</b>	
<i>Total Full Time FTE, Community Services</i>	55.00	57.39	62.39	63.39	64.39	
<i>Total Part Time FTE, Community Services</i>	56.65	58.08	58.41	57.69	59.66	
<i>Total FTE, Community Services</i>	<b>111.65</b>	<b>115.47</b>	<b>120.80</b>	<b>121.08</b>	<b>124.05</b>	

**Community Services Notes:**

1 Position is split between multiple departments.

**Economic Development Department**

Economic Development Administrator	3.00	3.00	3.00	2.00	2.00	7,797 - 9,478
Economic Development Assistant	1.00	1.00	1.00	1.00	1.00	3,161 - 3,843
Economic Development Director	1.00	1.00	1.00	1.00	1.00	13,837 - 16,819
Economic Development Manager	-	-	-	1.00	1.00	8,702 - 10,577
Management Analyst II	1.00	1.00	1.00	1.00	1.00	6,451 - 7,841
<b>Total Economic Development</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	
<i>Total Full Time FTE, Economic Development</i>	6.00	6.00	6.00	6.00	6.00	
<i>Total Part Time FTE, Economic Development</i>	-	-	-	-	-	
<i>Total FTE, Economic Development</i>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	

**Finance Department**

Accounting Assistant	1.48	2.00	2.00	2.00	2.00	3,038 - 3,692
Accounting Manager (Note 1)	0.86	0.86	0.86	0.86	0.86	9,472 - 11,513
Accounting Supervisor	2.00	2.00	2.00	2.00	2.00	8,155 - 9,913
Accounting Technician I Flex	2.00	1.00	1.00	-	-	3,528 - 4,288
Accounting Technician II Flex	2.00	3.00	3.00	4.00	4.00	3,898 - 4,738
Budget Manager	1.00	1.00	1.00	1.00	1.00	9,472 - 11,513
Budget Supervisor	-	-	-	-	1.00	8,155 - 9,913
Data Entry Clerk	0.48	-	-	-	-	
Finance Director	1.00	1.00	1.00	1.00	1.00	14,545 - 17,679
Financial Analyst I	3.00	3.00	3.00	3.00	3.00	5,752 - 6,991



Department / Position	FTE	FTE	FTE	FTE	FTE	Monthly Salaries \$
	Authorized FY 2022	Authorized FY 2023	Adopted FY 2024	Authorized FY 2024	Adopted FY 2025	
Financial Analyst II	2.00	2.00	2.00	2.00	1.00	6,355 - 7,725
Grant Financial Analyst	-	1.00	1.00	1.00	1.00	6,355 - 7,725
Lead Purchasing Specialist	2.00	2.00	2.00	2.00	2.00	6,419 - 7,802
Lead Warehouse Specialist	1.00	1.00	1.00	1.00	1.00	4,118 - 5,005
Payroll Analyst	1.00	1.00	1.00	1.00	1.00	6,451 - 7,841
Payroll Technician I	1.00	1.00	1.00	1.00	1.00	4,329 - 5,261
Payroll Technician II	1.00	1.00	1.00	1.00	1.00	4,783 - 5,813
Purchasing Manager	1.00	1.00	1.00	1.00	1.00	8,572 - 10,420
Purchasing Specialist I Flex	5.00	4.00	4.00	4.00	4.00	4,307 - 5,235
Purchasing Specialist II Flex	1.00	3.00	3.00	3.00	3.00	4,759 - 5,784
Senior Accounting Technician	3.00	2.00	2.00	2.00	2.00	4,527 - 5,503
Senior Financial Analyst	1.00	2.00	2.00	2.00	2.00	7,381 - 8,972
Warehouse Specialist	1.00	1.00	1.00	1.00	1.00	3,546 - 4,310
<b>Total Finance</b>	<b>33.82</b>	<b>35.86</b>	<b>35.86</b>	<b>35.86</b>	<b>35.86</b>	

<i>Total Full Time FTE, Finance</i>	32.86	35.86	35.86	35.86	35.86
<i>Total Part Time FTE, Finance</i>	0.96	-	-	-	-
<b>Total FTE, Finance</b>	<b>33.82</b>	<b>35.86</b>	<b>35.86</b>	<b>35.86</b>	<b>35.86</b>

**Finance Notes:**

1 Position is split between multiple departments.

**Fire Department**

40-Hour Battalion Chief	s	1.00	1.00	1.00	1.00	-	14,555 - 17,692
40-Hour Fire Captain	s	3.00	3.00	3.00	3.00	3.00	11,456 - 13,925
Administrative Assistant		1.00	1.00	1.00	1.00	1.00	4,139 - 5,030
Assistant to the Fire Chief		1.00	1.00	1.00	1.00	1.00	4,807 - 5,842
Battalion Chief	s	3.00	3.00	3.00	3.00	3.00	12,533 - 15,233
Deputy Fire Chief	s	1.00	1.00	1.00	1.00	3.00	15,300 - 18,597
Deputy Fire Marshal	s	1.00	1.00	1.00	1.00	1.00	7,498 - 9,114
Emergency Services Assistant		0.48	-	-	-	-	
Emergency Services Coordinator	s	1.00	0.48	0.48	0.48	0.48	6,849 - 8,325
Emergency Services Manager		-	1.00	1.00	1.00	1.00	8,361 - 10,163
Fire Cadet		1.32	2.88	4.32	4.32	5.28	2,934 - 3,566
Fire Captain	s	24.00	24.00	24.00	24.00	24.00	9,864 - 11,990
Fire Chief	s	1.00	1.00	1.00	1.00	1.00	17,232 - 20,946
Fire Engineer	s	24.00	24.00	24.00	24.00	24.00	7,619 - 9,724
Fire Inspector I	s	6.96	6.96	6.96	6.96	7.48	5,843 - 7,102
Fire Inspector II	s	-	-	-	-	1.00	7,133 - 8,670
Fire Marshal	s	1.00	1.00	1.00	1.00	1.00	10,684 - 12,986
Firefighter	s	24.00	24.00	18.00	18.00	18.00	6,726 - 8,584
Firefighter/Paramedic	s	24.00	30.00	36.00	36.00	36.00	7,619 - 9,724
Management Analyst II		1.00	1.00	1.00	1.00	1.00	6,451 - 7,841
Nurse Educator		0.48	0.48	1.00	1.00	1.00	8,833 - 10,736
Office Assistant		1.96	2.48	2.48	2.48	3.00	3,161 - 3,843
<b>Total Fire</b>		<b>122.20</b>	<b>130.28</b>	<b>132.24</b>	<b>132.24</b>	<b>136.24</b>	

*s = Sworn Public Safety* 114.96 120.44 120.44 120.44 122.96

<i>Total Full Time FTE, Fire</i>	118.00	125.00	126.00	126.00	130.00
<i>Total Part Time FTE, Fire</i>	4.20	5.28	6.24	6.24	6.24
<b>Total FTE, Fire</b>	<b>122.20</b>	<b>130.28</b>	<b>132.24</b>	<b>132.24</b>	<b>136.24</b>

**Human Resources Department**

Chief Talent Officer		1.00	1.00	1.00	1.00	1.00	13,837 - 16,819
Human Resources Administrative Assistant		1.00	1.00	1.00	1.00	1.00	4,139 - 5,030
Human Resources Analyst		2.00	4.00	4.00	4.00	4.00	6,451 - 7,841
Human Resources Assistant		1.00	2.00	2.00	2.00	2.00	3,161 - 3,843
Human Resources Manager		-	-	-	1.00	1.00	9,711 - 11,803



Department / Position	FTE	FTE	FTE	FTE	FTE	Monthly Salaries \$
	Authorized FY 2022	Authorized FY 2023	Adopted FY 2024	Authorized FY 2024	Adopted FY 2025	
Human Resources Specialist	3.00	3.00	3.00	3.00	3.00	4,783 - 5,813
Human Resources Supervisor	2.00	2.00	2.00	1.00	1.00	8,702 - 10,577
Occupational Health & Safety Manager	1.00	1.00	1.00	1.00	1.00	8,966 - 10,898
Organizational Training & Development Officer	1.00	1.00	1.00	1.00	1.00	7,492 - 9,107
Safety Program Analyst	1.00	1.00	1.00	1.00	1.00	6,451 - 7,841
Senior Human Resources Specialist	1.00	-	-	-	-	
<b>Total Human Resources</b>	<b>14.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	
<i>Total Full Time FTE, Human Resources</i>	14.00	16.00	16.00	16.00	16.00	
<i>Total Part Time FTE, Human Resources</i>	-	-	-	-	-	
<i>Total FTE, Human Resources</i>	<b>14.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	

**Information Technology Department**

Applications Analyst	2.00	3.00	3.00	3.00	3.00	6,324 - 7,686
Chief Data Officer	-	-	1.00	1.00	1.00	10,258 - 12,469
Chief Information Officer	1.00	1.00	1.00	1.00	1.00	14,545 - 17,679
Data Analyst	-	-	-	1.00	1.00	6,987 - 8,493
Data Scientist	1.00	1.00	-	-	-	8,361 - 10,163
Deputy Chief Information Officer	1.00	1.00	1.00	1.00	1.00	12,840 - 15,607
GIS Administrator	1.00	1.00	1.00	1.00	1.00	7,344 - 8,927
GIS Analyst	2.96	2.96	3.96	3.96	3.96	6,324 - 7,686
GIS Data Analyst	1.00	1.00	1.00	-	-	6,987 - 8,493
Help Desk I	0.48	1.48	1.48	1.48	1.48	3,493 - 4,246
Help Desk II	4.15	4.15	4.15	4.15	4.15	3,859 - 4,691
Help Desk III	0.48	0.48	0.48	0.48	0.48	4,482 - 5,448
Help Desk Manager	1.00	1.00	1.00	1.00	1.00	7,199 - 8,751
Junior Network Analyst	1.00	1.00	1.00	1.00	1.00	5,610 - 6,819
IT Administrative Assistant	-	-	-	-	0.48	4,139 - 5,030
Security Analyst	-	-	-	-	1.00	6,324 - 7,686
Network Analyst	1.00	1.00	1.00	1.00	1.00	6,987 - 8,493
Office Assistant	0.48	0.48	0.48	0.48	-	3,161 - 3,843
Public Safety Emergency Communications Support Specialist	1.00	1.00	1.00	1.00	2.00	6,324 - 7,686
Public Safety Technical Support Engineer	2.00	2.00	1.00	1.00	1.00	6,987 - 8,493
Radio Technician	0.48	1.00	1.00	1.00	1.00	3,859 - 4,691
Senior Applications Analyst	1.00	1.00	1.00	1.00	1.00	6,987 - 8,493
Senior Network Architect	1.00	1.00	1.00	1.00	1.00	10,258 - 12,469
Senior Public Safety Technical Support Engineer	-	-	1.00	1.00	1.00	7,344 - 8,927
Senior Software Architect	1.00	1.00	1.00	1.00	1.00	10,258 - 12,469
Senior Systems Engineer	1.00	1.00	1.00	1.00	1.00	6,987 - 8,493
Software Developer	1.00	1.00	1.00	1.00	1.00	7,344 - 8,927
Systems Administrator	1.00	1.00	1.00	1.00	1.00	7,344 - 8,927
Systems Engineer	1.00	1.00	1.00	1.00	2.00	6,324 - 7,686
Ui/Ux Digital Services Engineer	-	1.00	1.00	1.00	1.00	6,987 - 8,493
<b>Total Information Technology</b>	<b>29.03</b>	<b>32.55</b>	<b>33.55</b>	<b>33.55</b>	<b>36.55</b>	
<i>Total Full Time FTE, Information Technology</i>	23.00	27.00	28.00	28.00	31.00	
<i>Total Part Time FTE, Information Technology</i>	6.03	5.55	5.55	5.55	5.55	
<i>Total FTE, Information Technology</i>	<b>29.03</b>	<b>32.55</b>	<b>33.55</b>	<b>33.55</b>	<b>36.55</b>	

**Legal & Risk Management Department**

Assistant City Attorney/Assistant Legal & Risk Management Director	1.00	1.00	1.00	1.00	1.00	16,977 - 20,635
Chief Deputy City Attorney	1.00	1.00	1.00	1.00	1.00	13,837 - 16,819
Deputy City Attorney II (Litigation)	-	1.00	-	-	-	
City Attorney/Legal & Risk Management Director	1.00	1.00	1.00	1.00	1.00	20,214 - 24,571
Law Clerk	-	-	-	1.47	1.47	3,340 - 4,059
Professional/Graduate Student Intern	0.72	0.72	0.72	-	-	3,340 - 4,059
Risk Management Specialist	1.00	1.00	1.00	1.00	1.00	4,977 - 6,050
Senior Deputy City Attorney (Constitutional Policing Advisor)	-	-	1.00	1.00	1.00	13,164 - 16,001



Department / Position	FTE	FTE	FTE	FTE	FTE	Monthly Salaries \$
	Authorized FY 2022	Authorized FY 2023	Adopted FY 2024	Authorized FY 2024	Adopted FY 2025	
Senior Paralegal/Claims Manager	1.00	1.00	1.00	1.00	1.00	8,572 - 10,420
Workers' Compensation Manager	1.00	1.00	1.00	1.00	1.00	8,572 - 10,420
<b>Total Legal &amp; Risk Management</b>	<b>6.72</b>	<b>7.72</b>	<b>7.72</b>	<b>8.47</b>	<b>8.47</b>	
<i>Total Full Time FTE, Legal &amp; Risk Management</i>	6.00	7.00	7.00	7.00	7.00	
<i>Total Part Time FTE, Legal &amp; Risk Management</i>	0.72	0.72	0.72	1.47	1.47	
<i>Total FTE, Legal &amp; Risk Management</i>	<b>6.72</b>	<b>7.72</b>	<b>7.72</b>	<b>8.47</b>	<b>8.47</b>	

**Planning and Development Department**

Accounting Manager	0.14	-	-	-	-	
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	4,139 - 5,030
Assistant Engineer	1.00	1.00	1.00	1.00	1.00	6,815 - 8,284
Assistant Planner	1.00	1.00	1.00	1.00	1.00	5,723 - 6,957
Associate Engineer	6.00	6.00	6.00	6.00	6.00	7,530 - 9,152
Associate Planner	2.00	3.00	3.00	3.00	3.00	6,324 - 7,686
Building Inspection Supervisor	1.00	1.00	1.00	1.00	1.00	7,797 - 9,478
Building Inspector II Flex	5.00	5.00	5.00	5.00	5.00	5,391 - 6,553
Building Official	1.00	1.00	1.00	1.00	1.00	10,207 - 12,407
Building Permit Technician II Flex	3.00	5.00	5.00	5.00	5.00	4,394 - 5,341
Code Compliance Inspector II Flex	4.00	4.00	4.00	4.00	4.00	5,078 - 6,172
Code Compliance Supervisor	1.00	1.00	1.00	1.00	1.00	6,849 - 8,325
Code Compliance Technician	1.00	1.00	1.00	1.00	1.00	4,159 - 5,056
Combination Plans Examiner	1.00	1.00	1.00	1.00	1.00	7,530 - 9,152
Construction Manager (Note 3)	-	-	-	0.70	0.70	9,662 - 11,745
Development Services Manager	1.00	1.00	1.00	1.00	1.00	10,207 - 12,407
Engineering Intern	0.48	0.48	0.48	0.48	0.48	3,008 - 3,656
Executive Assistant	1.00	1.00	1.00	1.00	1.00	5,103 - 6,203
Intern II	1.44	1.44	1.44	1.44	1.44	3,008 - 3,656
Lead Public Works Inspector	-	-	-	-	1.007,235	- 8,794
Plan Check Engineer	1.00	2.00	2.00	2.00	2.00	7,530 - 9,152
Plan Check Manager	1.00	1.00	1.00	1.00	1.00	9,662 - 11,745
Planning & Development Director	1.00	1.00	1.00	1.00	1.00	14,545 - 17,679
Planning Manager	1.00	1.00	1.00	1.00	1.00	10,207 - 12,407
Planning Technician	1.00	2.00	2.00	2.00	2.00	4,460 - 5,421
Public Works Inspection Superintendent	1.00	0.70	0.70	-	-	8,196 - 9,962
Public Works Inspector II Flex (Note 3)	4.00	3.70	3.70	3.70	0.90	5,391 - 6,553
Public Works Permit Technician II Flex (Note 3)	2.00	2.86	2.86	2.86	2.86	4,394 - 5,341
Senior Administrative Assistant	-	-	-	-	1.00	4,573 - 5,558
Senior Building Permit Technician	1.00	1.00	1.00	1.00	1.00	5,103 - 6,203
Senior Code Compliance Inspector	1.00	1.00	1.00	1.00	1.00	5,897 - 7,168
Senior Engineer (Note 3)	2.00	1.88	1.88	1.88	1.88	8,745 - 10,630
Senior Office Assistant	1.00	1.00	1.00	1.00	-	3,407 - 4,141
Senior Planner	1.00	1.00	1.00	1.00	1.00	7,758 - 9,430
Senior Public Works Inspector (Note 3)	-	1.80	1.80	1.80	3.60	6,261 - 7,610
Senior Public Works Permit Technician	-	1.00	1.00	1.00	1.00	5,103 - 6,203
<b>Subtotal Planning and Development</b>	<b>51.06</b>	<b>58.86</b>	<b>58.86</b>	<b>58.86</b>	<b>58.86</b>	

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

Code Compliance Inspector II Flex (Note 1)	1.00	1.00	1.00	1.00	1.00	5,078 - 6,172
Code Compliance Inspector II Flex (Note 2)	1.00	1.00	1.00	1.00	1.00	5,078 - 6,172
<b>Subtotal Special Funding</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	
<b>Total Planning and Development</b>	<b>53.06</b>	<b>60.86</b>	<b>60.86</b>	<b>60.86</b>	<b>60.86</b>	
<i>Total Full Time FTE, Planning and Development</i>	51.14	58.94	58.94	58.94	58.94	
<i>Total Part Time FTE, Planning and Development</i>	1.92	1.92	1.92	1.92	1.92	
<i>Total FTE, Planning and Development Development</i>	<b>53.06</b>	<b>60.86</b>	<b>60.86</b>	<b>60.86</b>	<b>60.86</b>	

**Planning and Development Notes:**



Department / Position	FTE	FTE	FTE	FTE	FTE	Monthly Salaries \$
	Authorized FY 2022	Authorized FY 2023	Adopted FY 2024	Authorized FY 2024	Adopted FY 2025	
1 Position is funded by Community Development Block Grant (CDBG) on a year-to-year basis.						
2 Position is funded by the Abandoned Vehicle Abatement program.						
3 Position is split between multiple departments.						
<b>Police Department</b>						
Accounting/Grants Specialist	1.00	1.00	1.00	1.00	1.00	4,759 - 5,784
Administrative Assistant	4.00	4.00	4.00	4.00	4.00	4,139 - 5,030
Animal Care Attendant	1.92	-	-	-	-	2,847 - 3,461
Animal Care Technician	3.00	4.00	4.00	4.00	4.00	3,635 - 4,419
Animal Control Officer	4.00	4.00	4.00	4.00	4.00	4,017 - 4,882
Animal Control Supervisor	1.00	2.00	2.00	2.00	2.00	5,839 - 7,097
Assistant to the Chief of Police	1.00	1.00	1.00	1.00	1.00	4,807 - 5,842
Background Investigator	1.00	1.00	1.00	1.00	1.00	4,783 - 5,813
Chief of Police	s 1.00	1.00	1.00	1.00	1.00	17,232 - 20,946
Community Outreach Assistant	-	0.48	0.48	0.48	0.48	3,161 - 3,843
Community Outreach Specialist	-	1.00	1.00	1.00	1.00	4,460 - 5,421
Community Services Officer I Flex	2.00	2.00	2.00	2.00	2.00	3,746 - 4,553
Community Services Officer II Flex	8.00	8.00	12.00	12.00	12.00	4,139 - 5,030
Crime & Intelligence Analyst	2.00	2.00	2.00	2.00	2.00	5,723 - 6,957
Crime Prevention Assistant	0.48	-	-	-	-	-
Crime Prevention Specialist	1.00	-	-	-	-	-
Forensic Specialist II Flex	2.00	3.00	3.00	3.00	3.00	5,154 - 6,265
Jailer	6.00	6.00	6.00	6.00	6.00	4,712 - 5,727
Janitor	1.59	1.59	1.59	1.59	2.00	2,861 - 3,478
Management Analyst II	1.00	1.00	1.00	1.00	1.00	6,451 - 7,841
Parking Enforcement Officer	0.48	0.96	0.96	0.96	0.96	2,904 - 3,530
Police Cadet	5.74	5.76	5.76	5.76	5.76	2,934 - 3,566
Police Captain	s 3.00	3.00	3.00	3.00	3.00	13,973 - 17,833
Police Corporal	s 17.00	17.00	17.00	17.00	17.00	7,566 - 9,656
Police Department General Assistant	5.43	5.86	5.86	5.86	5.86	2,861 - 3,478
Police Detective	s 22.30	22.30	22.30	22.00	22.00	7,757 - 9,900
Police Lieutenant	s 6.00	6.00	6.00	6.00	6.00	11,911 - 15,202
Police Officer	s 83.00	83.00	83.00	85.00	85.00	7,198 - 9,186
Police Records Supervisor	1.00	1.00	2.00	2.00	2.00	5,839 - 7,097
Police Records Technician II Flex	9.00	9.00	10.00	10.00	10.00	3,617 - 4,397
Police Sergeant	s 22.00	23.00	24.00	24.00	24.00	9,757 - 12,453
Property & Evidence Technician	2.00	2.00	2.00	2.00	2.00	4,017 - 4,882
Public Safety Communications Manager	1.00	1.00	1.00	1.00	1.00	8,445 - 10,265
Public Safety Dispatch Call Taker	2.00	2.00	2.00	2.00	2.00	4,139 - 5,030
Public Safety Dispatch Supervisor	4.00	4.00	4.00	4.00	4.00	7,128 - 8,664
Public Safety Dispatcher II Flex	19.29	20.00	20.00	20.00	20.00	5,445 - 6,618
Public Safety Information Coordinator	-	1.00	1.00	1.00	1.00	6,647 - 8,080
Range Master	1.00	1.00	1.00	1.00	1.00	5,154 - 6,265
Real-Time Information Center Operator	-	-	-	-	2.00	4,903 - 5,960
Real-Time Information Center Supervisor	-	-	-	-	1.00	6,647 - 8,080
Senior Office Assistant	1.00	1.00	2.00	2.00	2.00	3,407 - 4,141
Senior Public Safety Dispatcher	6.00	6.00	6.00	6.00	6.00	6,016 - 7,312
Support Services Manager	1.00	1.00	1.00	1.00	1.00	8,445 - 10,265
<b>Subtotal Police</b>	<b>254.23</b>	<b>258.95</b>	<b>266.95</b>	<b>268.65</b>	<b>272.06</b>	
<b>Police Department Special Funding</b>						
Community Services Officer I Flex (Note 4)	1.00	1.00	1.00	1.00	1.00	3,746 - 4,553
Police Corporal - Contract Funding (Note 1)	s 1.00	1.00	1.00	1.00	1.00	7,566 - 9,656
Police Officer - Contract Funding (Note 2, 3, 5)	s 8.00	8.00	8.00	6.00	6.00	7,198 - 9,186
<b>Subtotal Special Funding</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>8.00</b>	<b>8.00</b>	
<b>Total Police</b>	<b>264.23</b>	<b>268.95</b>	<b>276.95</b>	<b>276.65</b>	<b>280.06</b>	
<i>s = Sworn Public Safety</i>	163.30	164.30	165.30	165.00	165.00	



Department / Position	FTE	FTE	FTE	FTE	FTE	Monthly Salaries \$
	Authorized FY 2022	Authorized FY 2023	Adopted FY 2024	Authorized FY 2024	Adopted FY 2025	
<i>Total Full Time FTE, Police</i>	246.00	251.00	259.00	259.00	264.00	
<i>Total Part Time FTE, Police</i>	18.23	17.95	17.95	17.65	16.06	
<i>Total FTE, Police</i>	264.23	268.95	276.95	276.65	280.06	

**Police Notes:**

- 1 Police Corporal 1 position - Post-Release Accountability and Compliance Team (PACT). Agreement with Riverside County Probation Department.
- 2 Police Officer 1 position - Post-Release Accountability and Compliance Team (PACT). Agreement with Riverside County Probation Department.
- 3 Police Officer 4 positions - Corona-Norco Unified School District agreement (School Resource Officers) to high schools. (City pays for 1.5, CNUSD pays for 1.5).
- 4 Community Service Officer 1 position - Corona-Norco Unified School district 3 year agreement for Proposition 47 Grant Program, ending June 2, 2026. Additional funding approved for position to continue through June 30, 2026.
- 5 Police Officer 1 position - Tobacco Grant Program Award July 1, 2022 thru July 1, 2025 for School Resource Officer.

**Public Works Department**

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	4,139 - 5,030
Administrative Program Analyst	1.00	1.00	1.00	1.00	1.00	6,451 - 7,841
Asset Management Coordinator	1.00	1.00	1.00	1.00	1.00	6,747 - 8,201
Assistant Engineer - Traffic	1.00	1.00	1.00	1.00	1.00	6,815 - 8,284
Assistant Project Manager	-	3.00	3.00	3.00	3.00	6,815 - 8,284
Associate Engineer	6.00	7.00	7.00	7.00	7.00	7,530 - 9,152
Associate Engineer - Traffic	-	-	-	1.00	1.00	7,530 - 9,152
CIP Manager/Assistant City Engineer	1.00	1.00	1.00	1.00	1.00	12,399 - 15,071
CIP Project Manager	2.00	-	-	-	-	
CIP Supervisor	-	3.00	3.00	3.00	3.00	10,157 - 12,345
City Traffic Engineer	1.00	1.00	1.00	1.00	1.00	9,956 - 12,101
Construction Manager (Note 1)	-	-	-	0.30	0.30	9,662 - 11,745
Construction Superintendent	1.00	1.00	1.00	1.00	1.00	8,966 - 10,898
District Engineer	1.00	-	-	-	-	
Engineering Assistant	0.48	0.48	0.48	-	-	3,008 - 3,656
Engineering Technician	1.00	1.00	1.00	1.00	1.00	5,180 - 6,296
Environmental Compliance Coordinator	1.00	1.00	1.00	1.00	1.00	5,927 - 7,204
Environmental Compliance Supervisor	1.00	1.00	1.00	1.00	1.00	7,235 - 8,794
Executive Assistant	1.00	1.00	1.00	1.00	1.00	5,103 - 6,203
Fleet Manager	1.00	1.00	1.00	1.00	1.00	8,966 - 10,898
Fleet Superintendent	1.00	1.00	1.00	1.00	1.00	6,987 - 8,493
Fleet Technician II Flex	3.00	3.00	3.00	3.00	3.00	3,997 - 4,858
Intern II	2.36	2.40	2.40	2.88	2.88	3,008 - 3,656
Lead Fleet Technician	1.00	1.00	1.00	1.00	1.00	5,391 - 6,553
Management Analyst II	1.00	1.00	1.00	1.00	1.00	6,451 - 7,841
Project Manager	-	1.00	1.00	1.00	1.00	7,530 - 9,152
Public Works Director	1.00	1.00	1.00	1.00	1.00	14,545 - 17,679
Public Works Inspection Superintendent	-	0.30	0.30	-	-	8,196 - 9,962
Public Works Inspector II Flex (Note 1)	-	0.30	0.30	0.30	0.10	5,391 - 6,553
Public Works Permit Technician II Flex (Note 1)	-	0.14	0.14	0.14	0.14	4,394 - 5,341
Regulatory Compliance Specialist I Flex (Note 1)	1.00	0.75	0.75	0.75	0.75	4,372 - 5,314
Senior Engineer (Note 1)	2.00	2.12	2.12	2.12	2.12	8,745 - 10,630
Senior Engineer-Traffic	1.00	1.00	1.00	1.00	1.00	8,745 - 10,630
Senior Fleet Technician	4.00	4.00	4.00	4.00	4.00	4,642 - 5,642
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	3,407 - 4,141
Senior Project Manager	-	2.00	2.00	2.00	2.00	9,331 - 11,342
Senior Public Works Inspector (Note 1)	-	0.20	0.20	0.20	0.40	6,261 - 7,610
Senior Street Maintenance Worker	4.00	4.00	4.00	4.00	4.00	4,642 - 5,642
Street Light Maintenance Technician	1.00	1.00	1.00	1.00	1.00	4,619 - 5,614
Street Maintenance Crew Leader	2.00	2.00	2.00	2.00	2.00	5,391 - 6,553
Street Maintenance Worker I Flex	3.00	2.00	2.00	-	-	3,441 - 4,183
Street Maintenance Worker II Flex	3.00	4.00	4.00	6.00	6.00	3,997 - 4,858
Street Sign Maintenance Technician	-	-	1.00	1.00	1.00	4,619 - 5,614
Technical Intern	0.50	0.50	0.50	0.50	0.50	3,008 - 3,656



Department / Position	FTE	FTE	FTE	FTE	FTE	Monthly Salaries \$
	Authorized FY 2022	Authorized FY 2023	Adopted FY 2024	Authorized FY 2024	Adopted FY 2025	
Traffic Maintenance Technician	1.00	1.00	1.00	1.00	1.00	4,619 - 5,614
Traffic Management Technician I	1.00	1.00	1.00	-	-	5,638 - 6,853
Traffic Signal Coordinator	1.00	1.00	1.00	1.00	1.00	6,883 - 8,367
Traffic Signal Technician	2.00	2.00	3.00	3.00	3.00	5,638 - 6,853
<b>Total Public Works</b>	<b>58.34</b>	<b>66.19</b>	<b>68.19</b>	<b>68.19</b>	<b>68.19</b>	
<i>Total Full Time FTE, Public Works</i>	55.00	62.81	64.81	64.81	64.81	
<i>Total Part Time FTE, Public Works</i>	3.34	3.38	3.38	3.38	3.38	
<i>Total FTE, Public Works</i>	58.34	66.19	68.19	68.19	68.19	

**Public Works Notes:**

1 Position is split between multiple departments.

**Utilities Department**

Administrative Assistant	2.00	2.00	2.00	2.00	2.00	4,139 - 5,030
Administrative Services Manager IV	1.00	-	-	-	-	
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	5,638 - 6,853
Assistant Director of Utilities	1.00	1.00	1.00	1.00	1.00	12,586 - 15,298
Business Manager	1.00	-	-	-	-	
Business Supervisor	1.00	1.00	1.00	1.00	1.00	7,381 - 8,972
Chief Distribution Operator	1.00	1.00	1.00	1.00	1.00	9,566 - 11,628
Chief Reclamation Operator	1.00	1.00	1.00	1.00	1.00	9,566 - 11,628
Chief Water Operator	1.00	1.00	1.00	1.00	1.00	9,566 - 11,628
Customer Care Assistant I	0.48	1.92	1.92	1.92	1.92	3,407 - 4,141
Customer Care Specialist I Flex	6.00	6.00	3.00	3.00	3.00	3,407 - 4,141
Customer Care Specialist II Flex	3.00	3.00	6.00	6.00	6.00	3,957 - 4,810
Customer Care Supervisor	1.00	1.00	1.00	1.00	1.00	7,381 - 8,972
Deputy Chief Operator - Water	1.00	1.00	1.00	1.00	1.00	8,445 - 10,265
Deputy Chief Operator - Water Reclamation	1.00	1.00	1.00	1.00	1.00	8,445 - 10,265
Director of Utilities	1.00	1.00	1.00	1.00	1.00	15,674 - 19,052
Electric Utility Analyst	1.00	1.00	1.00	1.00	1.00	6,451 - 7,841
Electric Utility Manager	-	1.00	1.00	1.00	1.00	10,006 - 12,162
Intern I	1.73	1.73	1.73	1.73	1.73	2,861 - 3,478
Lead Customer Care Specialist	1.00	1.00	1.00	1.00	1.00	5,839 - 7,097
Lead Utility Maintenance Technician	1.00	2.00	2.00	2.00	2.00	7,235 - 8,794
Lead Utility Service Worker	-	1.00	1.00	1.00	1.00	6,230 - 7,572
Lead Water Operator	2.00	2.00	2.00	2.00	2.00	7,381 - 8,972
Lead Water Reclamation Operator	1.00	1.00	1.00	2.00	2.00	7,381 - 8,972
Maintenance Manager	1.00	1.00	1.00	1.00	1.00	10,006 - 12,162
Maintenance Planner	1.00	1.00	1.00	1.00	1.00	6,548 - 7,960
Management Analyst I	1.00	1.00	1.00	1.00	1.00	5,499 - 6,685
Management Analyst II	1.00	1.00	1.00	1.00	1.00	6,451 - 7,841
Meter Service Technician	-	-	2.00	2.00	2.00	4,372 - 5,314
Office Assistant	3.00	3.00	3.00	3.00	3.00	3,161 - 3,843
Operations Manager	1.00	1.00	1.00	1.00	1.00	10,006 - 12,162
Project Coordinator	-	-	1.00	1.00	1.00	7,235 - 8,794
Recycling & Program Analyst	2.00	2.00	2.00	2.00	2.00	5,499 - 6,685
Regulatory Compliance Specialist II Flex	-	1.00	1.00	1.00	1.00	5,337 - 6,488
SCADA Engineer	2.00	2.00	2.00	1.00	1.00	6,815 - 8,284
Senior SCADA Engineer	-	-	-	1.00	1.00	7,915 - 9,621
Senior Administrative Assistant	1.00	1.00	1.00	1.00	1.00	4,573 - 5,558
Senior Customer Care Specialist	4.00	4.00	4.00	4.00	4.00	4,596 - 5,586
Senior Regulatory Compliance Specialist	3.00	2.00	2.00	2.00	2.00	6,516 - 7,920
Senior Sustainability Specialist	1.00	1.00	1.00	1.00	1.00	6,516 - 7,920
Senior Utility Maintenance Technician	2.00	2.00	2.00	2.00	2.00	6,548 - 7,960
Senior Utility Service Worker	6.00	6.00	4.00	4.00	4.00	5,103 - 6,203
Sustainability Specialist I Flex	1.00	1.00	1.00	-	-	4,372 - 5,314
Sustainability Specialist II Flex	-	-	-	1.00	1.00	5,337 - 6,488



Department / Position	FTE	FTE	FTE	FTE	FTE	Monthly Salaries \$
	Authorized FY 2022	Authorized FY 2023	Adopted FY 2024	Authorized FY 2024	Adopted FY 2025	
Sustainability Supervisor	-	-	-	-	1.007,381	- 8,972
Utilities Operations Analyst	1.00	1.00	1.00	1.00	1.00	7,492 - 9,107
Utility Billing and Administration Manager	-	1.00	1.00	1.00	1.00	10,006 - 12,162
Utility Maintenance Superintendent	2.00	2.00	2.00	2.00	2.00	8,966 - 10,898
Utility Maintenance Technician I Flex	3.00	3.00	3.00	3.00	3.00	5,364 - 6,520
Utility Maintenance Technician II Flex	5.00	5.00	7.00	7.00	7.00	5,927 - 7,204
Utility Service Worker I Flex	4.00	3.00	3.00	2.00	2.00	3,783 - 4,599
Utility Service Worker II Flex	5.00	6.00	6.00	7.00	7.00	4,180 - 5,081
Utility Service Worker Crew Leader/Equipment Operator	-	-	2.00	2.00	2.00	5,638 - 6,853
Water Operator I Flex	3.00	3.00	3.00	3.00	3.00	4,573 - 5,558
Water Operator II Flex	7.00	7.00	7.00	7.00	7.00	5,582 - 6,785
Water Operator III Flex	7.00	7.00	7.00	7.00	7.00	6,815 - 8,284
Water Reclamation Operator I Flex	1.00	-	-	-	-	4,573 - 5,558
Water Reclamation Operator II Flex	1.00	2.00	2.00	2.00	2.00	5,582 - 6,785
Water Reclamation Operator III Flex	9.00	9.00	9.00	8.00	8.00	6,815 - 8,284
Water Resources Field Representative	3.00	3.00	3.00	3.00	3.00	4,372 - 5,314
<b>Total Utilities Department</b>	<b>112.21</b>	<b>115.65</b>	<b>120.65</b>	<b>120.65</b>	<b>121.65</b>	
<i>Total Full Time FTE, Utilities</i>	110.00	112.00	117.00	117.00	118.00	
<i>Total Part Time FTE, Utilities</i>	2.21	3.65	3.65	3.65	3.65	
<i>Total FTE, Utilities</i>	112.21	115.65	120.65	120.65	121.65	
<b>GRAND TOTAL</b>	<b>836.81</b>	<b>884.08</b>	<b>907.87</b>	<b>908.60</b>	<b>922.98</b>	
<i>Total Elected Officials</i>	6.00	6.00	6.00	6.00	6.00	
<i>Total Full Time Employees</i>	733.00	778.00	801.00	802.00	816.00	
<i>Total Part Time Employees</i>	97.81	100.08	100.87	100.60	100.98	
<i>Total Employees</i>	836.81	884.08	907.87	908.60	922.98	
<i>s = Sworn Public Safety</i>	278.26	284.74	285.74	285.44	287.96	



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# **OPERATING & MAINTENANCE PROJECTS**

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## 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 2025 totals \$12,779,851. The following schedule lists all projects, grouped by fund, and includes estimated carryover funding and new Fiscal Year 2025 funding. Projects fall into one of the following categories:

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

PROJECT				ESTIMATED		TOTAL
FUND	NO.	CATEGORY	PROJECT TITLE	CARRYOVER FUNDING	FY 2025	AVAILABLE
<b>GENERAL FUND (110)</b>						
110	78380	FC	PURCHASE 901 W 6TH STREET	764	-	764
110	78390	FC	PURCHASE 402 CORONA MALL	134,695	-	134,695
110	72540	TC	REPLACE MICROWAVE LINKS TO FIRE STATION	38,529	-	38,529
110	77880	TC	ERP SYSTEM	327,239	-	327,239
110	77220	FC	UNANTICIPATED / EMERGENCY REPAIRS AT 725 S. MAIN	99,815	-	99,815
110	69060	FC	GENERAL PLAN/CLIMATE ACTION PLAN UPDATE	1,349	-	1,349
110	68340	FC	VEHICLE PROCUREMENT	224,575	40,527	265,102
110	63800	FC	COMMUNITY EVENTS - CO-SPONSORED	33,318	42,800	76,118
110	63900	FC	LIBRARY MATERIALS	4,060	-	4,060
110	68920	FC	CORPORATION YARD FACILITY CAPITAL IMPROVEMENTS	41,617	-	41,617
110	73820	FC	TRAILS MASTER PLAN	398	-	398
110	73840	FC	PARKS, FACILITIES AND AMENITIES INVENTORY	26,686	-	26,686
110	78150	FC	BUILDING EVALUATION & MAINTENANCE PLAN	48,830	-	48,830
110	86460	FC	PD TRAINING ROOMS UPGRADE	24,032	-	24,032
110	86470	FC	RECORDS SUPERVISOR OFFICE EXPANSION	6,488	-	6,488
<b>GENERAL FUND (110) TOTAL</b>				<b>\$1,012,394</b>	<b>\$83,327</b>	<b>\$1,095,721</b>
<b>MEASURE X FUND (120)</b>						
120	77880	TC	ERP SYSTEM	1,100,000	-	1,100,000
120	79080	TC	REPLACE FIRE MICROWAVE NETWORK	150,000	-	150,000
120	78410	FC	555 CORONA MALL PROPERTY ACQUISITION	1,245,020	-	1,245,020
120	76160	FC	FIRE EMERGING TECHNOLOGY/EQUIPMENT	1,925	-	1,925
120	76170	FC	SELF-CONTAINED BREATHING APPARATUS (SCBA)	1,080	-	1,080
120	76180	FC	FIRE RADIOS REPLACEMENT PROGRAM	422	-	422
120	68340	FC	VEHICLE PROCUREMENT	2,156,466	63,000	2,219,466
120	77350	FC	ADA SELF EVALUATION AND TRANSITION PLAN UPDATE	147,396	-	147,396
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	21,497	-	21,497
120	76450	FC	PARKS MASTER PLAN	6,616	-	6,616
120	77380	FC	UV BARRIER FOR SPECIALTY PD VEHICLES	45,000	-	45,000
120	78150	FC	BUILDING EVALUATION & MAINTENANCE PLAN	214,862	-	214,862
120	78260	FC	FIRE STATION 4 KITCHEN VENTILATION	20,000	-	20,000
120	78280	FC	FIRE STATION 3 BATHROOM REMODEL	10,000	-	10,000
120	78430	FC	EXPANSION OF ANIMAL CONTROL KENNEL SPACE	-	30,000	30,000



PROJECT				ESTIMATED		TOTAL
FUND	NO.	CATEGORY	PROJECT TITLE	CARRYOVER FUNDING	FY 2025	AVAILABLE
<b>MEASURE X FUND (120) TOTAL</b>				<b>\$5,145,283</b>	<b>\$93,000</b>	<b>\$5,238,283</b>
<b>LIBRARY FACILITIES FEE FUND (206)</b>						
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	14,846	-	14,846
<b>LIBRARY FACILITIES FEE FUND (206) TOTAL</b>				<b>\$21,678</b>	<b>-</b>	<b>\$21,678</b>
<b>FIRE WILD LAND MITIGATION FUND (207)</b>						
207	62900	FC	FIRE EQUIPMENT ACQUISITION	14,240	-	14,240
<b>FIRE WILD LAND MITIGATION FUND (207) TOTAL</b>				<b>\$14,240</b>	<b>-</b>	<b>\$14,240</b>
<b>TC POLICE FACILITIES FUND (208)</b>						
208	86900	FC	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
208	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
<b>TC POLICE FACILITIES FUND (208) TOTAL</b>				<b>\$6,832</b>	<b>-</b>	<b>\$6,832</b>
<b>TC FIRE FACILITIES FUND (209)</b>						
209	62900	FC	FIRE EQUIPMENT ACQUISITION	23,593	-	23,593
209	86900	FC	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
209	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
<b>TC FIRE FACILITIES FUND (209) TOTAL</b>				<b>\$30,425</b>	<b>-</b>	<b>\$30,425</b>
<b>STREET AND TRAFFIC SIGNALS FUND (211)</b>						
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	120,836	-	120,836
211	76230	ST	TRAFFIC MONITORING CCTV SYSTEM REPAIRS AND UPGRADES	202,076	-	202,076
211	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	10,007	-	10,007
<b>STREET AND TRAFFIC SIGNALS FUND (211) TOTAL</b>				<b>\$4,430,468</b>	<b>-</b>	<b>\$4,430,468</b>
<b>DRAINAGE FEE FUND (212)</b>						
212	86920	ST	REIMBURSEMENT AGREEMENT PAYMENTS - DRAINAGE	166,628	-	166,628
212	68860	ST	CITYWIDE BENCHMARK UPDATE	-	105,060	105,060
212	77390	ST	DRAINAGE MASTER PLAN UPDATE	832,150	-	832,150
212	86900	FC	CITYWIDE FACILITIES INVENTORY	47,297	-	47,297
212	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	5,382	-	5,382
<b>DRAINAGE FEE FUND (212) TOTAL</b>				<b>\$1,051,457</b>	<b>\$105,060</b>	<b>\$1,156,517</b>
<b>POLICE FACILITIES FUND (213)</b>						
213	86450	FC	POLICE EQUIPMENT ACQUISITION	32,440	-	32,440
213	86900	FC	CITYWIDE FACILITIES INVENTORY	4,000	-	4,000
213	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
<b>POLICE FACILITIES FUND (213) TOTAL</b>				<b>\$39,272</b>	<b>-</b>	<b>\$39,272</b>
<b>FIRE FACILITIES FUND (214)</b>						
214	62900	FC	FIRE EQUIPMENT ACQUISITION	82,687	-	82,687
214	86900	FC	CITYWIDE FACILITIES INVENTORY	3,956	-	3,956
214	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	2,832	-	2,832
<b>FIRE FACILITIES FUND (214) TOTAL</b>				<b>\$89,475</b>	<b>-</b>	<b>\$89,475</b>
<b>PUBLIC MEETING FACILITIES FUND (215)</b>						
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
<b>PUBLIC MEETING FACILITIES FUND (215) TOTAL</b>				<b>\$8,658</b>	<b>-</b>	<b>\$8,658</b>
<b>AQUATICS CENTER FUND (216)</b>						
216	86900	FC	CITYWIDE FACILITIES INVENTORY	5,645	-	5,645
216	86910	FC	CITYWIDE DEVELOPMENT IMPACT FEE REVIEW	1,082	-	1,082
<b>AQUATICS CENTER FUND (216) TOTAL</b>				<b>\$6,727</b>	<b>-</b>	<b>\$6,727</b>
<b>PARKS AND OPEN SPACE FUND (217)</b>						
217	73840	FC	PARKS, FACILITIES AND AMENITIES INVENTORY	1,766,143	-	1,766,143
217	76450	FC	PARKS MASTER PLAN	22,023	-	22,023
<b>PARKS AND OPEN SPACE FUND (217) TOTAL</b>				<b>\$1,788,166</b>	<b>-</b>	<b>\$1,788,166</b>
<b>GAS TAX (2105-2106-PROP 42) FUND (222)</b>						
222	68340	FC	VEHICLE PROCUREMENT	112,659	-	112,659
222	69220	ST	PAVEMENT MAINTENANCE AND RESURFACING	71,495	300,000	371,495



PROJECT				ESTIMATED		TOTAL
FUND	NO.	CATEGORY	PROJECT TITLE	CARRYOVER FUNDING	FY 2025	AVAILABLE
222	70730	ST	SIDEWALK, CURB AND GUTTER REPAIR/REPLACEMENT/MAINTENANCE	29,734	900,000	929,734
222	70940	ST	MISCELLANEOUS REPAIR AND REPLACEMENT OF TRAFFIC SIGNALS	108,810	300,000	408,810
222	71830	ST	TRAFFIC SIGNALS LIGHTING UPGRADE	168,482	50,000	218,482
222	72160	ST	CITYWIDE TRAFFIC SIGNS	119,947	100,000	219,947
222	72220	ST	CHANGEABLE TRAFFIC MESSAGE SIGN REPLACEMENT	20,000	-	20,000
222	72920	ST	STRIPING REHABILITATION	211,821	-	211,821
222	76610	ST	QUIET ZONE FEASIBILITY STUDY	43,126	-	43,126
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	2,788	115,000	117,788
222	78350	ST	BRIDGE PREVENTIVE MAINTENANCE PROGRAM	32,968	80,000	112,968
<b>GAS TAX (2105-2106-PROP 42) FUND (222) TOTAL</b>				<b>\$1,126,849</b>	<b>\$1,845,000</b>	<b>\$2,971,849</b>
<b>MEASURE A FUND (227)</b>						
227	69220	ST	PAVEMENT MAINTENANCE AND RESURFACING	11,305	-	11,305
227	70690	ST	PAVEMENT MANAGEMENT STUDY	175,759	-	175,759
227	70730	ST	SIDEWALK, CURB AND GUTTER REPAIR/REPLACEMENT/MAINTENANCE	32,821	-	32,821
227	71830	ST	TRAFFIC SIGNALS LIGHTING UPGRADE	252,186	-	252,186
227	72220	ST	CHANGEABLE TRAFFIC MESSAGE SIGN REPLACEMENT	4,331	-	4,331
227	72920	ST	STRIPING REHABILITATION	492,866	300,000	792,866
227	78170	ST	BICYCLE MASTER PLAN UPDATE	198,347	-	198,347
<b>MEASURE A FUND (227) TOTAL</b>				<b>\$1,167,616</b>	<b>\$300,000</b>	<b>\$1,467,616</b>
<b>CAL COPS GRANTS FUND (231)</b>						
231	70110	FC	PUBLIC SAFETY ENTERPRISE COMMUNICATION (PSEC) RADIO INTEROPERABILITY	9,970	-	9,970
<b>CAL COPS GRANTS FUND (231) TOTAL</b>				<b>\$9,970</b>	<b>-</b>	<b>\$9,970</b>
<b>PUBLIC WORKS CAPITAL GRANTS FUND (243)</b>						
243	71790	ST	BRIDGE EVALUATION	118,375	-	118,375
243	77160	ST	LOCAL ROAD SAFETY PLAN	48,460	-	48,460
243	78170	ST	BICYCLE MASTER PLAN UPDATE	396,708	-	396,708
243	78350	ST	BRIDGE PREVENTIVE MAINTENANCE PROGRAM	59,456	-	59,456
<b>PUBLIC WORKS CAPITAL GRANTS FUND (243) TOTAL</b>				<b>\$622,999</b>	<b>-</b>	<b>\$622,999</b>
<b>LMD 2003-1 LIGHTING FUND (252)</b>						
252	72710	ST	DOS LAGOS TRAFFIC SIGNAL IMPROVEMENTS	171,280	-	171,280
<b>LMD 2003-1 LIGHTING FUND (252) TOTAL</b>				<b>\$171,280</b>	<b>-</b>	<b>\$171,280</b>
<b>RESIDENTIAL REFUSE/RECYCLING FUND (260)</b>						
260	68340	FC	VEHICLE PROCUREMENT	10,875	-	10,875
260	77240	FC	SB1383 LOCAL ASSISTANCE GRANT	414,610	-	414,610
<b>RESIDENTIAL REFUSE/RECYCLING FUND (260) TOTAL</b>				<b>\$425,485</b>	<b>-</b>	<b>\$425,485</b>
<b>SOUTH CORONA LANDSCAPING FUND (274)</b>						
274	86900	FC	CITYWIDE FACILITIES INVENTORY	2,370	-	2,370
<b>SOUTH CORONA LANDSCAPING FUND (274) TOTAL</b>				<b>\$2,370</b>	<b>-</b>	<b>\$2,370</b>
<b>AMERICAN RESCUE PLAN FUND (413)</b>						
413	76760	FC	BUSINESS GRANTS	329,975	-	329,975
413	76820	FC	BUSINESS SUPPORT FOR IT PROJECTS	120,000	-	120,000
413	76780	FC	ARMORED RESCUE VEHICLE	439	-	439
413	76770	FC	COMMUNITY BASED ORGANIZATION PROGRAM (CBO)	156,846	-	156,846
413	76810	FC	RENTAL ASSISTANCE TO HISTORIC CIVIC CENTER (HCC) NON-PROFIT TENTANTS	28,776	-	28,776
413	76850	FC	SENIOR CENTER COMPUTER EQUIPMENT	0	-	0
<b>AMERICAN RESCUE PLAN FUND (413) TOTAL</b>				<b>\$636,036</b>	<b>-</b>	<b>\$636,036</b>
<b>RDA SUCCESSOR AGENCY FUND (417)</b>						
417	65810	FC	SKYPARK OPA	7,630	88,434	96,064
417	68530	FC	TEMESCAL CANYON/ DOS LAGOS OWNER PARTICIPATION AGREEMENT	1	-	1
417	68630	FC	CORONA NORTH MAIN DEVELOPMENT OWNER PARTICIPATION AGREEMENT	146,218	603,432	749,650
417	68700	FC	CASA DE LA VILLA	-	450,000	450,000
<b>RDA SUCCESSOR AGENCY FUND (417) TOTAL</b>				<b>\$153,849</b>	<b>\$1,141,866</b>	<b>\$1,295,715</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (431)</b>						
431	63465	FC	CITY OF CORONA: CODE COMPLIANCE	-	100,000	100,000



PROJECT				ESTIMATED CARRYOVER FUNDING	FY 2025	TOTAL AVAILABLE
FUND	NO.	CATEGORY	PROJECT TITLE			
431	67133	FC	RESIDENTIAL REHABILITATION PROGRAM	203,165	-	203,165
431	72795	FC	BIG BROTHERS BIG SISTERS: BIGS WITH BADGES MENTORING PROGRAM	-	28,839	28,839
431	72855	FC	PEPPERMINT RIDGE: NURSING SERVICES	-	28,839	28,839
431	74090	FC	EMERGENCY HOUSING NEEDS ASSISTANCE PROGRAM - RENTER	3,983	-	3,983
431	75010	FC	CDBG-CV PROGRAM PLANNING, ADMINISTRATION, AND MONITORING	15,375	-	15,375
431	76465	FC	ABC HOPES, INC.: (DIS)ABILITIES FITNESS + LIFE SKILL SUPPORT	-	28,839	28,839
431	76485	FC	STARTING OVER, INC.: PATH TO SEED	-	28,839	28,839
431	76495	FC	VOICES FOR CHILDREN: COURT-APPOINTED SPECIAL ADVOCATE PROGRAM	-	28,839	28,839
431	89055	FC	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY: FAIR HOUSING	-	33,000	33,000
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (431) TOTAL</b>				<b>\$222,522</b>	<b>\$277,195</b>	<b>\$499,717</b>
<b>HOME INVESTMENT PARTNERSHIP PROGRAM FUND (432)</b>						
432	67133	FC	RESIDENTIAL REHABILITATION PROGRAM	364,296	-	364,296
432	71699	FC	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO)	233,926	79,046	312,972
432	75030	FC	TENANT-BASED RENTAL ASSISTANCE	1,377,277	395,233	1,772,510
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	267,611	-	267,611
<b>HOME INVESTMENT PARTNERSHIP PROGRAM FUND (432) TOTAL</b>				<b>\$3,972,985</b>	<b>\$474,279</b>	<b>\$4,447,264</b>
<b>SEWER CAPACITY FUND (440)</b>						
440	76330	UT	WATER AND SEWER CAPACITY FEE STUDY	50,000	-	50,000
<b>SEWER CAPACITY FUND (440) TOTAL</b>				<b>\$50,000</b>	<b>-</b>	<b>\$50,000</b>
<b>LMD 84-1 LIGHTING FUND (446)</b>						
446	70940	ST	MISCELLANEOUS REPAIR AND REPLACEMENT OF TRAFFIC SIGNALS	33,873	22,000	55,873
<b>LMD 84-1 LIGHTING FUND (446) TOTAL</b>				<b>\$33,873</b>	<b>\$22,000</b>	<b>\$55,873</b>
<b>LMD 84-2 ZONE 10 FUND (460)</b>						
460	70440	FC	LMD 84-2, ZONE 10 LANDSCAPE RETROFIT/SLOPE STUDY	759	-	759
<b>LMD 84-2 ZONE 10 FUND (460) TOTAL</b>				<b>\$759</b>	<b>-</b>	<b>\$759</b>
<b>REIMBURSEMENT GRANTS FUND (480)</b>						
480	70115	FC	FY20 HSGP PSEC BASE RADIO	6	-	6
<b>REIMBURSEMENT GRANTS FUND (480) TOTAL</b>				<b>\$6</b>	<b>-</b>	<b>\$6</b>
<b>WATER CAPACITY FUND (507)</b>						
507	76330	UT	WATER AND SEWER CAPACITY FEE STUDY	49,855	-	49,855
<b>WATER CAPACITY FUND (507) TOTAL</b>				<b>\$49,855</b>	<b>-</b>	<b>\$49,855</b>
<b>RECLAIMED WATER SYSTEM FUND (567)</b>						
567	72750	TC	BUSINESS PROCESS MAPPING	4,902	-	4,902
567	68340	FC	VEHICLE PROCUREMENT	53,120	663	53,783
567	72310	UT	DEVELOPMENT METERS	20,000	-	20,000
567	72740	UT	BORDER RECLAIMED BOOSTER STATION PUMP REPLACEMENT	99,364	-	99,364
567	73900	UT	RECLAIMED WATERLINE INFRASTRUCTURE	27,279	60,118	87,397
567	76280	UT	ARC FLASH STUDY	2,507	-	2,507
567	77470	FC	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	346	-	346
567	77490	UT	WATER RECLAMATION FACILITY 1 RECLAIMED HYDRO TANK AIRLINE REPLACEMENT	50,000	-	50,000
567	78440	UT	WRCRWA NORTH PIPELINE CAPACITY PURCHASE	-	200,000	200,000
<b>RECLAIMED WATER SYSTEM FUND (567) TOTAL</b>				<b>\$257,519</b>	<b>\$260,781</b>	<b>\$518,300</b>
<b>WATER UTILITY FUND (570)</b>						
570	72750	TC	BUSINESS PROCESS MAPPING	104,275	-	104,275
570	68340	FC	VEHICLE PROCUREMENT	1,475,089	45,331	1,520,420
570	77070	UT	POTABLE WATER MP UPD PGRM EIR	517,107	-	517,107
570	65890	UT	MANGULAR BLENDING FACILITY	739,368	-	739,368
570	69820	UT	SCADA PANEL REPLACEMENT	332,572	-	332,572
570	69980	UT	RESIDENTIAL TURF REMOVAL REBATE PROJECT	84,768	-	84,768
570	71870	UT	CITYWIDE METER REPLACEMENT	134,284	-	134,284
570	71930	UT	WATERLINE INFRASTRUCTURE	37,434	1,176,158	1,213,592
570	72310	UT	DEVELOPMENT METERS	113,691	-	113,691
570	73290	UT	TEMESCAL CANYON ROAD WIDENING PROJECT, TEMESCAL VALLEY, UTILITIES RELOCATION	1,100,177	-	1,100,177
570	75060	UT	DESALTER MEMBRANE REPLACEMENTS	146,930	-	146,930



PROJECT				ESTIMATED		TOTAL
FUND	NO.	CATEGORY	PROJECT TITLE	CARRYOVER FUNDING	FY 2025	AVAILABLE
570	76280	UT	ARC FLASH STUDY	12,560	-	12,560
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	128,474	153,170	281,644
570	76350	UT	CHEMICAL TANK REPLACEMENTS	15,894	-	15,894
570	77470	FC	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	17,290	-	17,290
570	77510	UT	CRESTA VERDE DROP VALVE	11,873	-	11,873
570	77520	UT	CATHODIC PROTECTION SYSTEM PLAN FOR FACILITIES AND PIPELINE INFRASTRUCTURE	300,000	-	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	1,172	-	1,172
570	77980	UT	LESTER WATER TREATMENT PLANT BACKWASH TANK PAINT	6,562	-	6,562
570	78190	UT	SDO WTP BRACKETS/BOARD REPLACEMENT	75,000	-	75,000
570	78200	UT	LESTER WTP GRAVITY THICKENER PAINT	58,631	-	58,631
570	78220	UT	WELLS FLOOR EPOXY/PAINT	50,000	-	50,000
570	78230	UT	LESTER WTP CHEMICAL SKID BOARD REPLACEMENT	18,372	-	18,372
570	78240	UT	DESALTER AMMONIA PUMP REPLACEMENT	30,554	-	30,554
570	78250	UT	BORDER POTABLE BOOSTER MCC DESIGN	24,876	-	24,876
<b>WATER UTILITY FUND (570) TOTAL</b>				<b>\$6,062,953</b>	<b>\$1,374,659</b>	<b>\$7,437,612</b>
<b>WATER UTILITY GRANT/AGRMT FUND (571)</b>						
571	76620	UT	COVID-19 ARREARAGES FUNDING	1,112,989	-	1,112,989
571	76860	UT	PRADO DAM FLOOD INUNDATION UTILITY RETROFIT	2,792	-	2,792
<b>WATER UTILITY GRANT/AGRMT FUND (571) TOTAL</b>				<b>\$1,115,781</b>	<b>-</b>	<b>\$1,115,781</b>
<b>SEWER UTILITY FUND (572)</b>						
572	72750	TC	BUSINESS PROCESS MAPPING	58,574	-	58,574
572	68340	FC	VEHICLE PROCUREMENT	980,608	31,143	1,011,751
572	77630	UT	SEWER MASTER PLAN UPDATE PROGRAM EIR	1,066,476	-	1,066,476
572	69820	UT	SCADA PANEL REPLACEMENT	320,735	-	320,735
572	71950	UT	SEWER LINE INFRASTRUCTURE	1,043,554	250,000	1,293,554
572	73940	UT	AUTOMATIC TRANSFER SWITCH CHANGE OUTS	50,000	50,000	100,000
572	76280	UT	ARC FLASH STUDY	6,242	-	6,242
572	76350	UT	CHEMICAL TANK REPLACEMENTS	227,302	-	227,302
572	77470	FC	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	15,561	-	15,561
572	77580	UT	WATER RECLAMATION FACILITY #1 B RAS ISOLATION AND CHECK VALVE REPLACEMENT	63,602	-	63,602
572	77640	UT	WATER RECLAMATION FACILITY NO. 1 LEASE	2,401,146	2,000,000	4,401,146
572	77650	UT	LIFT STATION WET WELL REHABILITATION	168,331	-	168,331
572	77820	UT	WATER RECLAMATION FACILITY NO. 1 CHEMICAL INJECTION FLASH MIXER AND STATIC MIXER INSTALLATION	26,672	-	26,672
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	78450	UT	WATER RECLAMATION FACILITY 1 GENERATORS & AUTOMATIC TRANSFER SWITCH GEAR EVALUATION	-	50,000	50,000
572	78460	UT	SEWER INFLOW AND INFILTRATION STUDY	-	500,000	500,000
572	78470	UT	WRF1 DIGESTER MIXING PUMPS 2 AND 3 REPLACEMENTS	-	150,000	150,000
572	78480	UT	WRF2 PRIMARY CLARIFIERS REHABILITATION DESIGN/CONSTRUCTION 2025	-	50,000	50,000
<b>SEWER UTILITY FUND (572) TOTAL</b>				<b>\$6,828,803</b>	<b>\$3,081,143</b>	<b>\$9,909,946</b>
<b>SEWER GRANT/AGREEMENT FUND (573)</b>						
573	76620	UT	COVID-19 ARREARAGES FUNDING	494,099	-	494,099
573	76860	UT	PRADO DAM FLOOD INUNDATION UTILITY RETROFIT	3,181	-	3,181
<b>SEWER GRANT/AGREEMENT FUND (573) TOTAL</b>				<b>\$497,280</b>	<b>-</b>	<b>\$497,280</b>
<b>DIRECT ACCESS ELECTRIC UTILITY FUND (576)</b>						
576	72750	TC	BUSINESS PROCESS MAPPING	5,134	-	5,134
576	77470	FC	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	447	-	447
<b>DIRECT ACCESS ELECTRIC UTILITY FUND (576) TOTAL</b>				<b>\$5,580</b>	<b>-</b>	<b>\$5,580</b>
<b>TRANSIT SERVICES FUND (577)</b>						
577	76530	FC	COA - INTELLIGENT TRANSPORTATION SYSTEM FOR TRANSIT	1,300,000	-	1,300,000



PROJECT				ESTIMATED CARRYOVER FUNDING	FY 2025	TOTAL AVAILABLE
FUND	NO.	CATEGORY	PROJECT TITLE			
577	76550	FC	COA - DIGITAL LAND MOBILE RADIO	135,000	-	135,000
577	76560	FC	COA - ADA ACCESSIBLE VAN	96,237	-	96,237
577	76580	FC	COA - REPLACEMENT OF BUSES	306,330	2,988,456	3,294,786
577	78490	FC	COA IMPLEMENTATION	-	250,000	250,000
<b>TRANSIT SERVICES FUND (577) TOTAL</b>				<b>\$1,837,567</b>	<b>\$3,238,456</b>	<b>\$5,076,023</b>
<b>GREENFIELD ELECTRIC UTILITY FUND (578)</b>						
578	72750	TC	BUSINESS PROCESS MAPPING	15,281	-	15,281
578	68340	FC	VEHICLE PROCUREMENT	119,606	-	119,606
578	65750	UT	PAD MOUNTED ENCLOSURE (PME) SWITCHES UPGRADE	174,839	50,000	224,839
578	69960	UT	PLUG IN VEHICLE (PEV) READINESS PLAN	189,007	-	189,007
578	71870	UT	CITYWIDE METER REPLACEMENT	234,605	22,000	256,605
578	72310	UT	DEVELOPMENT METERS	12,817	-	12,817
578	76280	UT	ARC FLASH STUDY	59,428	-	59,428
578	77470	FC	UTILITIES DEPARTMENT CONFERENCE ROOM UPGRADES	937	-	937
578	77690	UT	CAPACITOR BANK UPGRADE	450,000	-	450,000
<b>GREENFIELD ELECTRIC UTILITY FUND (578) TOTAL</b>				<b>\$1,256,520</b>	<b>\$72,000</b>	<b>\$1,328,520</b>
<b>ELECTRIC UTILITY GRANT/AGRMT FUND (579)</b>						
579	76620	UT	COVID-19 ARREARAGES FUNDING	3,866	-	3,866
<b>ELECTRIC UTILITY GRANT/AGRMT FUND (579) TOTAL</b>				<b>\$3,866</b>	<b>-</b>	<b>\$3,866</b>
<b>WAREHOUSE SERVICES FUND (680)</b>						
680	68920	FC	CORPORATION YARD FACILITY CAPITAL IMPROVEMENTS	6,350	-	6,350
<b>WAREHOUSE SERVICES FUND (680) TOTAL</b>				<b>\$6,350</b>	<b>-</b>	<b>\$6,350</b>
<b>INFORMATION TECHNOLOGY FUND (681)</b>						
681	72750	TC	BUSINESS PROCESS MAPPING	33,490	-	33,490
681	73090	TC	CNG STATION FUEL MASTER SOFTWARE UPGRADE	13,837	-	13,837
681	74050	TC	ENTERPRISE POWER BACKUP AND STORAGE	150,000	-	150,000
681	76040	TC	PENETRATION TESTING	367,160	100,000	467,160
681	76090	TC	SD-WAN SOLUTION	100,000	-	100,000
681	76890	TC	CITY HALL DATACENTER HARDWARE	80,000	-	80,000
681	77000	TC	SECURITY SOLUTION TO IDENTIFY NEFARIOUS MOVEMENT	150,000	20,000	170,000
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
<b>INFORMATION TECHNOLOGY FUND (681) TOTAL</b>				<b>\$1,424,487</b>	<b>\$120,000</b>	<b>\$1,544,487</b>
<b>FLEET OPERATIONS FUND (682)</b>						
682	76250	FC	CNG COMPRESSOR REMEDIATION	150,000	-	150,000
682	68920	FC	CORPORATION YARD FACILITY CAPITAL IMPROVEMENTS	110,718	-	110,718
<b>FLEET OPERATIONS FUND (682) TOTAL</b>				<b>\$260,718</b>	<b>-</b>	<b>\$260,718</b>
<b>FLEET REPLACEMENT FUND (684)</b>						
684	68340	FC	VEHICLE PROCUREMENT	3,703,087	291,085	3,994,172
<b>FLEET REPLACEMENT FUND (684) TOTAL</b>				<b>\$3,703,087</b>	<b>\$291,085</b>	<b>\$3,994,172</b>
<b>GRAND TOTAL</b>				<b>\$45,552,041</b>	<b>\$12,779,851</b>	<b>\$58,331,892</b>

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.



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# CAPITAL IMPROVEMENT PLAN

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# 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. Capital Improvement Projects, whether funded or not, utilize a 10-year time horizon and are developed using a prioritized implementation plan. This task is one of the key strategies identified in the City's Strategic Plan under Goal 3: Sound Infrastructure.

A CIP is defined as a: *"Long-term investment of funds to improve, repair, replace, or construct an asset, facility, or public infrastructure."* Additionally, the following criteria must be met in order for a project 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

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.

The CIP program provides 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:

<b>Facilities, Parks &amp; Open Space</b>	<b>Streets, Traffic &amp; Storm Drains</b>
<b>Technology &amp; Communications</b>	<b>Utilities</b>

## Funding by Program

The Capital Improvement Plan (CIP) is a comprehensive list of numerous projects across the organization. Specifically, the Fiscal Year 2025 budget recommends a total investment of \$55.8 million across four (4) categories. Facilities, Parks & Open Space; Streets, Traffic & Storm Drains; Technology & Communications; and Utilities. The largest dollar category is Streets, Traffic & Storm Drains with projects such as the Citywide Street Pavement Rehabilitation (2025), Corona South Main Street Storm Drain, North Main Street Channel, and the Citywide ADA and Sidewalk Improvements. The second-largest dollar category is Utilities, which includes projects such as the WRCRWA Booster Pump Station, WRF #1A Primary and Blower Room MCC, WRF #1B Energy Efficiency, WRF #2 Primary Clarifiers Rehabilitation, and the Booster Station Rehabilitation at Various Locations Project.

New CIP funding for Fiscal Year 2025 totals \$55,833,741 in the categories shown in the following table.



PROJECT CATEGORY	ESTIMATED						FY 2030	TOTAL FUNDING
	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2034	
Facilities, Parks & Open Space	39,134,996	8,821,783	8,227,000	6,379,000	4,270,000	2,787,000	16,095,000	85,714,779
Streets, Traffic & Storm Drains	138,943,273	27,508,219	14,193,500	14,525,975	14,868,924	15,356,870	78,318,352	303,715,113
Technology & Communications	5,628,067	750,000	225,000	200,000	-	-	-	6,803,067
Utilities	80,748,381	18,753,739	59,320,758	50,852,265	21,828,930	10,918,949	118,324,946	360,747,968
<b>TOTAL</b>	<b>\$264,454,718</b>	<b>\$55,833,741</b>	<b>\$81,966,258</b>	<b>\$71,957,240</b>	<b>\$40,967,854</b>	<b>\$29,062,819</b>	<b>\$212,738,298</b>	<b>\$756,980,928</b>

### Funding by Funding Source

The City utilizes multiple funding sources for its CIP program, including those that are legislatively set aside and committed to specific capital improvement projects, as well as other sources such as the General Fund and utility rates. The following is a summary of funding (in millions) for Fiscal Year 2025 and beyond.

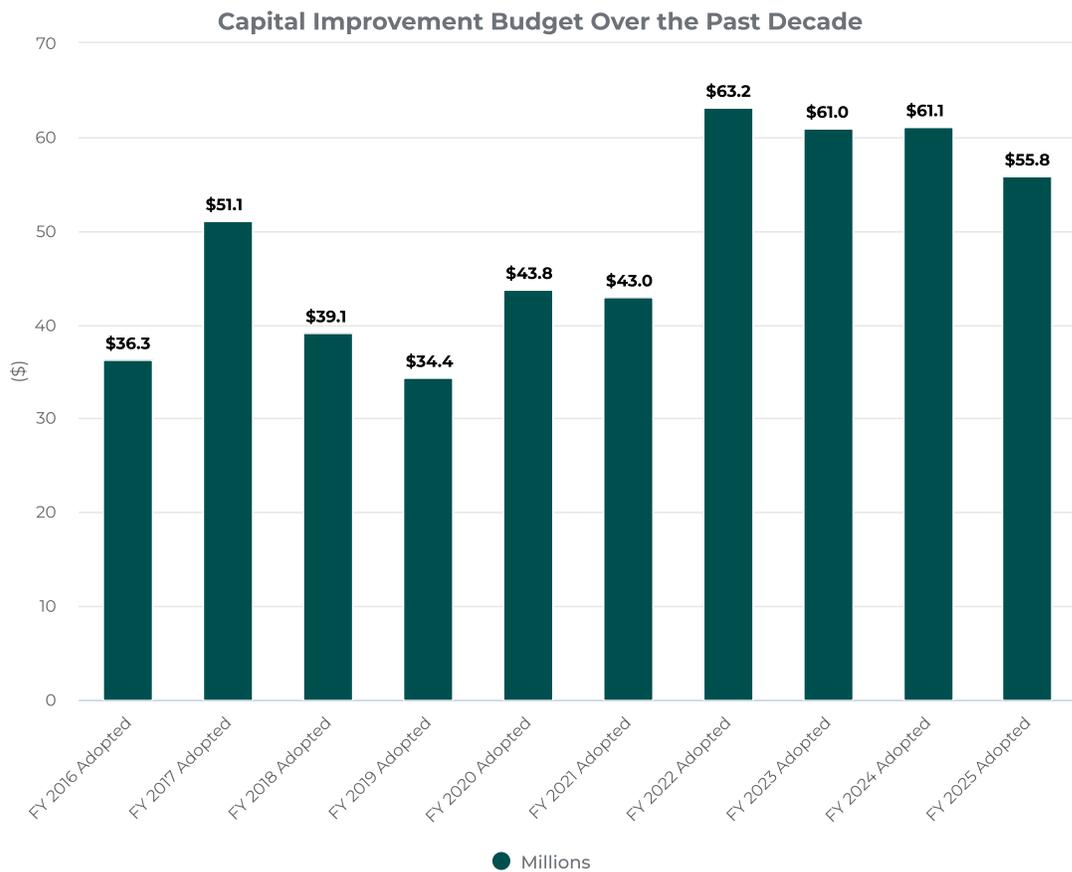
FUND TYPE / FUND NAME	ESTIMATED						FY 2030	TOTAL FUNDING
	CARRYOVER	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2034	
<b>GENERAL FUND</b>								
110 - GENERAL FUND	9,901,549	3,749,000	3,045,000	2,500,000	2,500,000	2,000,000	6,000,000	29,695,549
120 - MEASURE X FUND	22,945,331	8,251,000	9,182,000	7,879,000	5,770,000	4,787,000	26,095,000	84,909,331
232 - CIVIC CENTER FUND	254,742	-	-	-	-	-	-	254,742
<b>GENERAL FUND TOTAL</b>	<b>33,101,621</b>	<b>12,000,000</b>	<b>12,227,000</b>	<b>10,379,000</b>	<b>8,270,000</b>	<b>6,787,000</b>	<b>32,095,000</b>	<b>114,859,621</b>
<b>SPECIAL REVENUE FUND</b>								
211 - STREET AND TRAFFIC SIGNALS FUND	9,286,292	1,050,000	-	-	-	-	-	10,336,292
212 - DRAINAGE FEE FUND	2,551,469	-	-	-	-	-	-	2,551,469
214 - FIRE FACILITIES FUND	7,121	-	-	-	-	-	-	7,121
216 - AQUATICS CENTER FUND	84,480	-	-	-	-	-	-	84,480
217 - PARKS AND OPEN SPACE FUND	1,293,043	300,000	-	-	-	-	-	1,593,043
218 - CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND	240,204	-	-	-	-	-	-	240,204
221 - RMRA FUND	7,315,437	4,018,128	4,186,500	4,398,975	4,618,924	4,849,870	28,138,523	57,526,357
222 - GAS TAX (2105-2106-PROP 42) FUND	2,121,724	370,000	-	-	-	-	-	2,491,724
224 - RIDESHARE -TRIP REDUCTION FUND	61,879	-	-	-	-	-	-	61,879
227 - MEASURE A FUND	10,292,694	6,009,000	6,007,000	6,127,000	6,250,000	6,375,000	33,533,829	74,594,523
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	53,451	-	-	-	-	-	-	53,451
413 - AMERICAN RESCUE PLAN FUND	25,153,213	-	-	-	-	-	-	25,153,213
460 - LMD 84-2 ZONE 10 FUND	95,982	-	-	-	-	-	-	95,982
470 - LMD 84-2 ZONE 20 FUND	11,950	-	-	-	-	-	-	11,950
<b>SPECIAL REVENUE FUND TOTAL</b>	<b>59,815,324</b>	<b>11,747,128</b>	<b>10,193,500</b>	<b>10,525,975</b>	<b>10,868,924</b>	<b>11,224,870</b>	<b>61,672,352</b>	<b>176,048,073</b>
<b>CAPITAL PROJECT FUND</b>								
243 - PUBLIC WORKS CAPITAL GRANTS FUND	74,269,196	12,061,091	-	-	-	-	-	86,330,287
245 - COUNTY SERVICE AREA 152 (NPDES) FUND	347,142	-	-	-	-	132,000	396,000	875,142
431 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND	1,835,441	721,783	-	-	-	-	-	2,557,224
479 - TUMF - WRCOG FUND	6,451,339	-	-	-	-	-	-	6,451,339
480 - REIMBURSEMENT GRANTS FUND	4,516,079	-	-	-	-	-	-	4,516,079
<b>CAPITAL PROJECT FUND TOTAL</b>	<b>87,419,197</b>	<b>12,782,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,000</b>	<b>396,000</b>	<b>100,730,071</b>
<b>ENTERPRISE FUND</b>								
275 - AIRPORT FUND	814,530	-	-	-	-	-	-	814,530
440 - SEWER CAPACITY FUND	5,457,337	-	-	-	-	-	-	5,457,337
507 - WATER CAPACITY FUND	2,282,148	-	14,500,000	-	-	-	2,995,000	19,777,148
567 - RECLAIMED WATER SYSTEM FUND	2,092,645	5,498,204	6,211,453	50,000	50,000	-	-	13,902,302
570 - WATER UTILITY FUND	31,853,199	1,950,000	23,269,305	18,782,265	16,678,930	10,518,949	89,565,485	192,618,133
571 - WATER UTILITY GRANT/AGRMT FUND	3,219,121	3,446,230	-	-	-	-	-	6,665,351
572 - SEWER UTILITY FUND	35,246,111	7,609,305	15,150,000	31,920,000	5,100,000	100,000	25,764,461	120,889,877
573 - SEWER GRANT/AGREEMENT FUND	24,348	-	-	-	-	-	-	24,348
576 - DIRECT ACCESS ELECTRIC UTILITY FUND	8,324	-	-	-	-	-	-	8,324
577 - TRANSIT SERVICES FUND	560,747	150,000	-	-	-	-	-	710,747



578 - GREENFIELD ELECTRIC UTILITY FUND	624,427	250,000	190,000	100,000	-	300,000	-	1,464,427
<b>ENTERPRISE FUND TOTAL</b>	<b>82,182,936</b>	<b>18,903,739</b>	<b>59,320,758</b>	<b>50,852,265</b>	<b>21,828,930</b>	<b>10,918,949</b>	<b>118,324,946</b>	<b>362,332,523</b>
<b>INTERNAL SERVICE FUND</b>								
681 - INFORMATION TECHNOLOGY FUND	1,932,491	400,000	225,000	200,000	-	-	-	2,757,491
682 - FLEET OPERATIONS FUND	3,147	-	-	-	-	-	-	3,147
<b>INTERNAL SERVICE FUND TOTAL</b>	<b>1,935,639</b>	<b>400,000</b>	<b>225,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,760,639</b>
<b>UNFUNDED</b>								
999 - UNFUNDED PROJECTS	-	-	-	-	-	-	250,000	250,000
<b>UNFUNDED TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
<b>GRAND TOTAL</b>	<b>\$264,454,718</b>	<b>\$55,833,741</b>	<b>\$81,966,258</b>	<b>\$71,957,240</b>	<b>\$40,967,854</b>	<b>\$29,062,819</b>	<b>\$212,738,298</b>	<b>\$756,980,928</b>

## Ten-Year History

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



# Significant Capital Improvements

The following project summaries describe a few of the significant capital improvement projects proposed for Fiscal Year 2025.

## BOOSTER STATION REHABILITATION AT VARIOUS LOCATIONS



**PROJECT NUMBER** UT-2021-01  
**PRIORITY LEVEL** Tier I  
**LOCATION** Various Locations  
**ADMINISTERING DEPARTMENT** UTILITIES  
**PROJECT EXPERT** Tom Moody  
**FUNDING STATUS** Carryover/New/Future  
**CATEGORY** Utilities

**DESCRIPTION/JUSTIFICATION**

This project is dedicated to the rehabilitation of various reclaimed booster stations throughout the City. Without this project, the City may lose a booster station and that would limit its ability to move water through the various zones. Because of the topography of Corona, the City relies on booster stations to pump water into higher elevations. If the City loses the ability to move that water from lower elevations to higher elevations, then some areas of the City will not have a reliable water supply.

**CURRENT STATUS**

This project is ongoing. Significant Increase in FY 2025 is related to the Cresta Verde Drop

**OPERATING BUDGET IMPACT**

The booster stations will not result in a new site; rather, these are the rehabilitation of

PROJECT FUNDING OVERVIEW			
PRIOR EXPENDITURES*	ESTIMATED CARRY OVER	TEN-YEAR PLAN	TOTAL PROJECT COST
779,457	158,622	2,950,000	3,888,079

FY 2025 - 2034 CAPITAL IMPROVEMENT PLAN												
FUNDING SOURCE	Est. Carryover	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL
567 - RECLAIMED WATER UTILITY	50,000	50,000	50,000	50,000	-	-	-	-	-	-	-	200,000
570 - WATER UTILITY	108,622	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	2,908,622
<b>TOTAL</b>	<b>158,622</b>	<b>1,250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>3,108,622</b>

\*Prior Expenditures up to 10 years.



# CITY HALL CARPET REPLACEMENT



**PROJECT NUMBER** FC-2025-01  
**PRIORITY LEVEL** Tier II  
**LOCATION** City Hall  
**ADMINISTERING DEPARTMENT** COMMUNITY SERVICES  
**PROJECT EXPERT** Moses Cortez  
**FUNDING STATUS** New  
**CATEGORY** Facilities, Parks & Open Space  
**DESCRIPTION/JUSTIFICATION**  
 The carpet in City Hall has many issues including discoloration and staining. These issues have added up over the years and routine cleaning is no longer enough. We propose a phased approach where the carpet in City Hall is replaced in year one and other facilities are completed in the subsequent fiscal year.  
**CURRENT STATUS**  
 New project for FY 2025.  
**OPERATING BUDGET IMPACT**  
 No operating budget impact associated with this request.

PROJECT FUNDING OVERVIEW			
PRIOR EXPENDITURES*	ESTIMATED CARRY OVER	TEN-YEAR PLAN	TOTAL PROJECT COST
-	-	1,050,000	1,050,000

FY 2025 - 2034 CAPITAL IMPROVEMENT PLAN												
FUNDING SOURCE	Est. Carryover	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL
120 - MEASURE X FUND	-	1,050,000	-	-	-	-	-	-	-	-	-	1,050,000
<b>TOTAL</b>	-	<b>1,050,000</b>	-	-	-	-	-	-	-	-	-	<b>1,050,000</b>

\*Prior Expenditures up to 10 years.

# CORONA SOUTH MAIN STREET STORM DRAIN



**PROJECT NUMBER** ST-2025-02  
**PRIORITY LEVEL** Tier II  
**LOCATION** Main Street from East Mission Road to East Olive Street  
**ADMINISTERING DEPARTMENT** PUBLIC WORKS  
**PROJECT EXPERT** Fredy Castillo  
**FUNDING STATUS** New  
**CATEGORY** Streets, Traffic & Storm Drains  
**DESCRIPTION/JUSTIFICATION**  
 Consists of installing an underground storm drain from Mission Road to the existing Line 1-G storm drain at East Olive Street. The project will alleviate flooding from the area. In partnership with Riverside County Flood Control and Water Conservation District; project number 2-6-10033.  
**CURRENT STATUS**  
 Project is currently in planning phase. Design phase is tentatively scheduled to begin Summer 2024. Construction phase is scheduled to begin Summer 2025.  
**OPERATING BUDGET IMPACT**  
 Installation of new catch basins will increase maintenance cost.

PROJECT FUNDING OVERVIEW			
PRIOR EXPENDITURES*	ESTIMATED CARRY OVER	TEN-YEAR PLAN	TOTAL PROJECT COST
-	-	3,810,000	3,810,000

FY 2025 - 2034 CAPITAL IMPROVEMENT PLAN												
FUNDING SOURCE	Est. Carryover	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL
243 - PUBLIC WORKS	-	3,810,000	-	-	-	-	-	-	-	-	-	3,810,000
<b>TOTAL</b>	-	<b>3,810,000</b>	-	-	-	-	-	-	-	-	-	<b>3,810,000</b>

\*Prior Expenditures up to 10 years.



# CITYWIDE ADA AND SIDEWALK IMPROVEMENTS



**PROJECT NUMBER** ST-2025-05  
**PRIORITY LEVEL** Tier I  
**LOCATION** Citywide  
**ADMINISTERING DEPARTMENT** PUBLIC WORKS  
**PROJECT EXPERT** Hongzhi Qilin  
**FUNDING STATUS** New/Future  
**CATEGORY** Streets, Traffic & Storm Drains

**DESCRIPTION/JUSTIFICATION**

Installation / replacement of missing or damaged curbs, gutters, sidewalks, driveway approach and non-compliant curb ramps defined by accessibility standards related to the Americans with Disabilities Act (ADA) at locations citywide. Enhance safety and mobility for pedestrians.

**CURRENT STATUS**

Coordinate with Annual Street Pavement Program and Citywide concrete inspection / inventory assessment.

**OPERATING BUDGET IMPACT**

No operating budget impact identified at this time.

PROJECT FUNDING OVERVIEW			
PRIOR EXPENDITURES*	ESTIMATED CARRY OVER	TEN-YEAR PLAN	TOTAL PROJECT COST
-	-	20,000,000	20,000,000

FY 2025 - 2034 CAPITAL IMPROVEMENT PLAN												
FUNDING SOURCE	Est. Carryover	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL
120 - MEASURE X FUND	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000
<b>TOTAL</b>	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000

\*Prior Expenditures up to 10 years.

# CITYWIDE ADA IMPROVEMENTS AT PARKS



**PROJECT NUMBER** FC-2020-01  
**PRIORITY LEVEL** Tier I  
**LOCATION** Citywide  
**ADMINISTERING DEPARTMENT** PUBLIC WORKS  
**PROJECT EXPERT** Tracy Martin  
**FUNDING STATUS** Carryover/New/Future  
**CATEGORY** Facilities, Parks & Open Space

**DESCRIPTION/JUSTIFICATION**

The Citywide ADA Improvement project will design various ADA improvements throughout City parks. ADA improvements include, but not limited to: sidewalks, parking lot, restrooms, signage, playground surface, and picnic tables.

**CURRENT STATUS**

Ongoing multi-year project. Currently Year 3 ready to begin construction and Year 4 preparing for

**OPERATING BUDGET IMPACT**

No operating budget impact associated with this project.

PROJECT FUNDING OVERVIEW			
PRIOR EXPENDITURES*	ESTIMATED CARRY OVER	TEN-YEAR PLAN	TOTAL PROJECT COST
1,323,265	2,093,604	3,000,000	6,416,869

FY 2025 - 2034 CAPITAL IMPROVEMENT PLAN												
FUNDING SOURCE	Est. Carryover	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL
110 - GENERAL FUND	2,093,604	1,000,000	1,000,000	500,000	500,000	-	-	-	-	-	-	5,093,604
<b>TOTAL</b>	2,093,604	1,000,000	1,000,000	500,000	500,000	-	-	-	-	-	-	5,093,604

\*Prior Expenditures up to 10 years.



# NORTH MAIN STREET CHANNEL



**PROJECT NUMBER** ST-2025-04  
**PRIORITY LEVEL** Tier III  
**LOCATION** North Cota Street to Oak Street Channel  
**ADMINISTERING DEPARTMENT** PUBLIC WORKS  
**PROJECT EXPERT** Fredy Castillo  
**FUNDING STATUS** New  
**CATEGORY** Streets, Traffic & Storm Drains  
**DESCRIPTION/JUSTIFICATION**

Upgrade the existing City-owned open channel, approx. 1,800 feet from North Cota Street to the confluence with the existing Oak Street Channel. The project will also provide flood protection to the existing City-owned buildings and facilities adjacent to the channel. In partnership with Riverside County Flood Control and Water Conservation District; project number 2-8-00060.

**CURRENT STATUS**

Project is currently in planning phase. Preliminary Engineering phase is tentatively scheduled

**OPERATING BUDGET IMPACT**

Upkeep of new concrete channel will increase maintenance cost.

PROJECT FUNDING OVERVIEW			
PRIOR EXPENDITURES*	ESTIMATED CARRY OVER	TEN-YEAR PLAN	TOTAL PROJECT COST
-	-	3,541,091	3,541,091

FY 2025 - 2034 CAPITAL IMPROVEMENT PLAN												
FUNDING SOURCE	Est. Carryover	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL
243 - PUBLIC WORKS	-	3,541,091	-	-	-	-	-	-	-	-	-	3,541,091
<b>TOTAL</b>	-	<b>3,541,091</b>	-	-	-	-	-	-	-	-	-	<b>3,541,091</b>

\*Prior Expenditures up to 10 years.

# PROMENADE PARK



**PROJECT NUMBER** FC-2025-10  
**PRIORITY LEVEL** Tier I  
**LOCATION** Promenade Park  
**ADMINISTERING DEPARTMENT** COMMUNITY SERVICES  
**PROJECT EXPERT** Caroline Bustos  
**FUNDING STATUS** New  
**CATEGORY** Facilities, Parks & Open Space  
**DESCRIPTION/JUSTIFICATION**

Add shade over sports fields, seating areas, and play areas. At the end of the basketball court's lifecycle, replace the two half courts with one full court. At the end of its lifecycle, replace and relocate the playground closer to parking areas for visibility and safety. Activate open turf area with shaded seating/gathering areas or informal sports fields.

**CURRENT STATUS**

New project for FY 2025.

**OPERATING BUDGET IMPACT**

No operating budget impact identified at this time.

PROJECT FUNDING OVERVIEW			
PRIOR EXPENDITURES*	ESTIMATED CARRY OVER	TEN-YEAR PLAN	TOTAL PROJECT COST
-	-	1,046,000	1,046,000

FY 2025 - 2034 CAPITAL IMPROVEMENT PLAN												
FUNDING SOURCE	Est. Carryover	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL
120 - MEASURE X FUND	-	1,046,000	-	-	-	-	-	-	-	-	-	1,046,000
<b>TOTAL</b>	-	<b>1,046,000</b>	-	-	-	-	-	-	-	-	-	<b>1,046,000</b>

\*Prior Expenditures up to 10 years.



# WATER RECLAMATION FACILITY #1A PRIMARY AND BLOWER ROOM MCC REPLACEMENT



**PROJECT NUMBER** UT-2023-08  
**PRIORITY LEVEL** Tier II  
**LOCATION** Water Reclamation Facility #1  
**ADMINISTERING DEPARTMENT** UTILITIES  
**PROJECT EXPERT** Tom Moody  
**FUNDING STATUS** Carryover/New  
**CATEGORY** Utilities

**DESCRIPTION/JUSTIFICATION**

The Primary Gallery MCC and the Blower Room MCC are past the estimated life, need to be replaced to City Standards. This project would design and replace both new Motor Control Centers needed. The current Motor Controls are old, parts are obsolete, and need to be updated. If the Blower Room MCC failed it would be a major impact on Airflow to the Aeration basins. If the MCC in the Primary Gallery failed it would be a major impact on the Primary Process.

**CURRENT STATUS**

Project is currently in the design phase.

**OPERATING BUDGET IMPACT**

Upgrading the MCCs will reduce the liability and increase reliability. MCCs require preventative and corrective maintenance as needed.

PROJECT FUNDING OVERVIEW			
PRIOR EXPENDITURES*	ESTIMATED CARRY OVER	TEN-YEAR PLAN	TOTAL PROJECT COST
42	99,959	1,000,000	1,100,000

FY 2025 - 2034 CAPITAL IMPROVEMENT PLAN												
FUNDING SOURCE	Est. Carryover	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL
572 - SEWER UTILITY	99,959	1,000,000	-	-	-	-	-	-	-	-	-	1,099,959
<b>TOTAL</b>	<b>99,959</b>	<b>1,000,000</b>	-	-	-	-	-	-	-	-	-	<b>1,099,959</b>

\*Prior Expenditures up to 10 years.



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

FUND	PROJECT		PROJECT TITLE	ESTIMATED	FY 2025	TOTAL
	NO.	CATEGORY		CARRYOVER		AVAILABLE
GENERAL FUND (110)						
110	FC-2017-01	FC	CITYWIDE FIRE STATION ALERTING SYSTEMS	23,965	-	23,965
110	FC-2020-01	FC	CITYWIDE ADA IMPROVEMENTS AT PARKS	2,093,604	1,000,000	3,093,604
110	FC-2022-01	FC	LIBRARY SKYLIGHTS REPLACEMENT	6,658	-	6,658
110	FC-2022-02	FC	LIBRARY HVAC PNEUMATIC CONTROLS	82,152	-	82,152
110	FC-2022-04	FC	CITY FIRE STATIONS CAPITAL IMPROVEMENTS	88,324	-	88,324
110	FC-2022-05	FC	LIBRARY FACILITIES CAPITAL IMPROVEMENTS	311,888	-	311,888
110	FC-2022-09	FC	ANIMAL CONTROL FACILITY CAPITAL IMPROVEMENTS	90,388	-	90,388
110	FC-2022-10	FC	POLICE DEPARTMENT FACILITY IMPROVEMENTS	64,437	-	64,437
110	FC-2022-11	FC	CDBG PUBLIC FACILITIES AND INFRASTRUCTURE IMPROVEMENTS (SENIOR CENTER)	535,528	-	535,528
110	FC-2022-13	FC	LINCOLN PARK NEW FITNESS EQUIPMENT	1,788	-	1,788
110	FC-2022-18	FC	BORDER AND FAIRVIEW PARK PLAYGROUND EQUIPMENT	410,624	-	410,624
110	FC-2022-20	FC	FIRE STATION #2 REBUILD	77,211	-	77,211
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	460	-	460
110	FC-2023-01	FC	AUBURNDALE AMENITIES IMPROVEMENTS	384,689	-	384,689
110	FC-2023-10	FC	CORONA INNOVATION CENTER	72,964	-	72,964
110	FC-2024-06	FC	EMERGENCY MEDICAL SERVICES SKILLS LAB TENANT IMPROVEMENTS	86,620	-	86,620
110	FC-2025-03	FC	BORDER PARK	-	350,000	350,000
110	FC-2025-06	FC	EMERGENCY OPERATIONS CENTER PHASE 2 UPGRADE	-	49,000	49,000
110	ST-2012-02	ST	AUTO CENTER DRIVE/BURLINGTON NORTHERN SANTA FE RAILROAD GRADE SEPARATION	1,150,436	-	1,150,436
110	ST-2014-01	ST	GILBERT AVENUE PUBLIC IMPROVEMENTS	10,842	-	10,842
110	ST-2015-01	ST	MAGNOLIA AVENUE BRIDGE AND ROADWAY WIDENING	438,374	-	438,374
110	ST-2016-01	ST	CAJALCO / I-15 INTERCHANGE IMPROVEMENTS	721	-	721
110	ST-2016-02	ST	CITYWIDE ALLEY IMPROVEMENTS	-	2,000,000	2,000,000
110	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	47,804	-	47,804
110	ST-2022-02	ST	6TH STREET BEAUTIFICATION AND REVITALIZATION	115,044	-	115,044
110	ST-2024-04	ST	SANTA ANA RIVER TRAIL	57,705	-	57,705
110	TC-2014-01	TC	CITYWIDE UNIFIED CAMERA PROJECT	174,713	-	174,713
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	260,045	-	260,045
110	TC-2017-02	TC	POLICE CAD/RMS SYSTEM	419,906	-	419,906
110	TC-2020-02	TC	EMERGENCY OPERATIONS CENTER UPGRADE	32,103	-	32,103
110	TC-2022-01	TC	COMMUNICATIONS STUDIO AT CITY HALL	-	250,000	250,000
110	TC-2022-02	TC	CITY BROADCAST SYSTEM OVERHAUL	-	100,000	100,000
110	TC-2023-01	TC	NEW VHF RADIO SIMULCAST AND BACKHAUL SYSTEM	1,800,869	-	1,800,869
110	UT-2019-01	UT	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	438,626	-	438,626
<b>GENERAL FUND (110) TOTAL</b>				<b>\$9,901,549</b>	<b>\$3,749,000</b>	<b>\$13,650,549</b>
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	13,120	-	13,120
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	31,597	-	31,597
120	FC-2022-08	FC	HISTORIC CIVIC CENTER FACILITY CAPITAL IMPROVEMENTS	66,946	-	66,946
120	FC-2022-10	FC	POLICE DEPARTMENT FACILITY IMPROVEMENTS	3,689	-	3,689
120	FC-2022-12	FC	HARRISON SHELTER REHABILITATION	2,633	-	2,633
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	119,180	-	119,180
120	FC-2022-23	FC	LIBRARY HERITAGE ROOM EXPANSION	146,816	-	146,816
120	FC-2022-24	FC	PD WROUGHT IRON FENCE AT SOUTH PERIMETER PARKING	36,200	-	36,200
120	FC-2023-01	FC	AUBURNDALE AMENITIES IMPROVEMENTS	588,581	-	588,581
120	FC-2023-04	FC	SHADE INSTALLATION AT PARK PLAYGROUNDS	927,500	-	927,500



FUND	PROJECT		PROJECT TITLE	ESTIMATED	FY 2025	TOTAL
	NO.	CATEGORY		CARRYOVER		AVAILABLE
				FUNDING		
120	FC-2023-05	FC	FIRE HEADQUARTERS INFRASTRUCTURE UPGRADES	154	-	154
120	FC-2023-06	FC	CITY HALL VETERANS MEMORIAL IMPROVEMENTS	365,006	20,000	385,006
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	548,130	-	548,130
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	62,339	1,000,000	1,062,339
120	FC-2024-05	FC	PARK PLAYGROUND REPLACEMENTS	616,238	1,180,000	1,796,238
120	FC-2024-07	FC	CITY PARK REVITALIZATION	10,558,335	-	10,558,335
120	FC-2025-01	FC	CITY HALL CARPET REPLACEMENT	-	1,050,000	1,050,000
120	FC-2025-02	FC	ANIMAL CONTROL FIRE ALARM SYSTEM	-	30,000	30,000
120	FC-2025-04	FC	CITYWIDE UNIFIED CAMERA PROJECT, PHASE III	-	360,000	360,000
120	FC-2025-05	FC	EAGLE ROAD TRAIL ACCESS	-	30,000	30,000
120	FC-2025-07	FC	FIRE HQ BATHROOMS	-	110,000	110,000
120	FC-2025-08	FC	FRESNO CANYON TRAIL AMENITIES	-	15,000	15,000
120	FC-2025-09	FC	LIBRARY CARPET REPLACEMENT	-	600,000	600,000
120	FC-2025-10	FC	PROMENADE PARK	-	1,046,000	1,046,000
120	FC-2025-11	FC	REAL-TIME INTELLIGENCE CENTER - EQUIPMENT	-	100,000	100,000
120	FC-2025-12	FC	SART TRAILHEAD AT BUTTERFIELD PARK	-	100,000	100,000
120	FC-2025-13	FC	SART TRAILHEAD AT GREEN RIVER ROAD	-	100,000	100,000
120	FC-2025-14	FC	SART TRAILHEAD AT METROLINK STATION	-	100,000	100,000
120	FC-2025-15	FC	SHERIDAN PARK	-	250,000	250,000
120	FC-2025-16	FC	SKYLINE TRAIL AMENITIES	-	30,000	30,000
120	FC-2025-17	FC	TRAINING CENTER UPGRADES	-	60,000	60,000
120	FC-2025-19	FC	WAYFINDING PLAN/PROGRAM	-	70,000	70,000
120	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	2,776,956	-	2,776,956
120	ST-2016-02	ST	CITYWIDE ALLEY IMPROVEMENTS	3,957,626	-	3,957,626
120	ST-2023-03	ST	CITY OF CORONA GREEN ALLEYS	623,940	-	623,940
120	ST-2025-05	ST	CITYWIDE ADA AND SIDEWALK IMPROVEMENTS	-	2,000,000	2,000,000
120	TC-2016-01	TC	EMERGENCY 911 PHONE SYSTEM REPLACEMENT	701,190	-	701,190
120	TC-2023-01	TC	NEW VHF RADIO SIMULCAST AND BACKHAUL SYSTEM	57,783	-	57,783
<b>MEASURE X FUND (120) TOTAL</b>				<b>\$22,945,331</b>	<b>\$8,251,000</b>	<b>\$31,196,331</b>
<b>STREET AND TRAFFIC SIGNALS FUND (211)</b>						
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	1,289,321	-	1,289,321
211	ST-2017-01	ST	ADVANCED TRAFFIC MANAGEMENT SYSTEM PHASE III & MASTER PLAN UPDATE	3,290,347	800,000	4,090,347
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/115 MULTIMODAL CORRIDOR ENHANCEMENT	356,837	-	356,837
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	830,146	-	830,146
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
211	ST-2025-01	ST	TRAFFIC SIGNALS ON PROMENADE AVENUE EAST OF MCKINLEY STREET	-	250,000	250,000
<b>STREET AND TRAFFIC SIGNALS FUND (211) TOTAL</b>				<b>\$9,286,292</b>	<b>\$1,050,000</b>	<b>\$10,336,292</b>
<b>DRAINAGE FEE FUND (212)</b>						
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-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
<b>DRAINAGE FEE FUND (212) TOTAL</b>				<b>\$2,551,469</b>	<b>-</b>	<b>\$2,551,469</b>
<b>FIRE FACILITIES FUND (214)</b>						
214	FC-2017-01	FC	CITYWIDE FIRE STATION ALERTING SYSTEMS	7,121	-	7,121



PROJECT				ESTIMATED		TOTAL
FUND	NO.	CATEGORY	PROJECT TITLE	CARRYOVER FUNDING	FY 2025	AVAILABLE
<b>FIRE FACILITIES FUND (214) TOTAL</b>				<b>\$7,121</b>	<b>-</b>	<b>\$7,121</b>
<b>AQUATICS CENTER FUND (216)</b>						
216	FC-2022-06	FC	AQUATIC IMPROVEMENTS AT AUBURNDALE POOL	84,480	-	84,480
<b>AQUATICS CENTER FUND (216) TOTAL</b>				<b>\$84,480</b>	<b>-</b>	<b>\$84,480</b>
<b>PARKS AND OPEN SPACE FUND (217)</b>						
217	FC-2021-01	FC	MOUNTAIN GATE PARK PLAYGROUND PHASE II	250,000	-	250,000
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	24,362	-	24,362
217	FC-2022-18	FC	BORDER AND FAIRVIEW PARK PLAYGROUND EQUIPMENT	150,000	-	150,000
217	FC-2022-21	FC	SKYLINE TRAIL ACCESS BRIDGE	24,830	-	24,830
217	FC-2023-01	FC	AUBURNDALE AMENITIES IMPROVEMENTS	574,397	-	574,397
217	FC-2023-04	FC	SHADE INSTALLATION AT PARK PLAYGROUNDS	233,454	-	233,454
217	FC-2025-18	FC	WARDLOW CANYON TRAIL CENTRAL/SOUTH	-	300,000	300,000
<b>PARKS AND OPEN SPACE FUND (217) TOTAL</b>				<b>\$1,293,043</b>	<b>\$300,000</b>	<b>\$1,593,043</b>
<b>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND (218)</b>						
218	ST-2022-02	ST	6TH STREET BEAUTIFICATION AND REVITALIZATION	240,204	-	240,204
<b>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND (218) TOTAL</b>				<b>\$240,204</b>	<b>-</b>	<b>\$240,204</b>
<b>RMRA FUND (221)</b>						
221	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	137,323	-	137,323
221	ST-2021-01	ST	CITYWIDE STREET PAVEMENT REHABILITATION	7,178,114	-	7,178,114
221	ST-2025-06	ST	CITYWIDE STREET PAVEMENT REHABILITATION (2025)	-	4,018,128	4,018,128
<b>RMRA FUND (221) TOTAL</b>				<b>\$7,315,437</b>	<b>\$4,018,128</b>	<b>\$11,333,565</b>
<b>GAS TAX (2105-2106-PROP 42) FUND (222)</b>						
222	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	11,032	-	11,032
222	ST-2014-01	ST	GILBERT AVENUE PUBLIC IMPROVEMENTS	335,613	-	335,613
222	ST-2015-01	ST	MAGNOLIA AVENUE BRIDGE AND ROADWAY WIDENING	277,648	-	277,648
222	ST-2016-01	ST	CAJALCO / I-15 INTERCHANGE IMPROVEMENTS	1,009	-	1,009
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	37,061	370,000	407,061
222	ST-2019-01	ST	BUTTERFIELD DRIVE ROAD RELOCATION	99,440	-	99,440
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
222	ST-2023-04	ST	CITYWIDE DYNAMIC MESSAGE SIGN RETROFIT	450,000	-	450,000
222	ST-2023-05	ST	CITYWIDE TRAFFIC SIGNAL MODIFICATIONS	600,000	-	600,000
<b>GAS TAX (2105-2106-PROP 42) FUND (222) TOTAL</b>				<b>\$2,121,724</b>	<b>\$370,000</b>	<b>\$2,491,724</b>
<b>RIDESHARE -TRIP REDUCTION FUND (224)</b>						
224	ST-2022-04	ST	SIDEWALK GAP CLOSURE AT CHASE DRIVE & SMITH AVENUE	61,879	-	61,879
<b>RIDESHARE -TRIP REDUCTION FUND (224) TOTAL</b>				<b>\$61,879</b>	<b>-</b>	<b>\$61,879</b>
<b>MEASURE A FUND (227)</b>						
227	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	115,051	-	115,051
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	1,876,968	120,000	1,996,968
227	ST-2017-04	ST	ONTARIO AVENUE/I15 MULTIMODAL CORRIDOR ENHANCEMENT	1,709,988	-	1,709,988
227	ST-2019-01	ST	BUTTERFIELD DRIVE ROAD RELOCATION	1,396,891	-	1,396,891
227	ST-2021-01	ST	CITYWIDE STREET PAVEMENT REHABILITATION	2,290,503	-	2,290,503
227	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	1,080,890	-	1,080,890
227	ST-2022-02	ST	6TH STREET BEAUTIFICATION AND REVITALIZATION	844,928	-	844,928
227	ST-2023-01	ST	EAST GRAND BOULEVARD STORM DRAIN CONSTRUCTION	485,552	-	485,552
227	ST-2025-06	ST	CITYWIDE STREET PAVEMENT REHABILITATION (2025)	-	5,889,000	5,889,000
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
<b>MEASURE A FUND (227) TOTAL</b>				<b>\$10,292,694</b>	<b>\$6,009,000</b>	<b>\$16,301,694</b>
<b>CIVIC CENTER FUND (232)</b>						
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
<b>CIVIC CENTER FUND (232) TOTAL</b>				<b>\$254,742</b>	<b>-</b>	<b>\$254,742</b>



				ESTIMATED		TOTAL
FUND	PROJECT NO.	CATEGORY	PROJECT TITLE	CARRYOVER FUNDING	FY 2025	AVAILABLE
<b>PUBLIC WORKS CAPITAL GRANTS FUND (243)</b>						
243	ST-2012-01	ST	MCKINLEY STREET GRADE SEPARATION	26,632,978	-	26,632,978
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	2,037,085	-	2,037,085
243	ST-2016-01	ST	CAJALCO / I-15 INTERCHANGE IMPROVEMENTS	3,341,984	-	3,341,984
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/I15 MULTIMODAL CORRIDOR ENHANCEMENT	11,264,980	-	11,264,980
243	ST-2019-02	ST	TRAFFIC SIGNAL INSTALLATION AT BEDFORD CANYON / GEORGETOWN	430,361	-	430,361
243	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	2,002,457	-	2,002,457
243	ST-2022-04	ST	SIDEWALK GAP CLOSURE AT CHASE DRIVE & SMITH AVENUE	339,118	-	339,118
243	ST-2022-05	ST	RADIO ROAD RAILROAD GRADE CROSSING IMPROVEMENTS	3,253,566	-	3,253,566
243	ST-2023-01	ST	EAST GRAND BOULEVARD STORM DRAIN CONSTRUCTION	4,110,000	-	4,110,000
243	ST-2023-03	ST	CITY OF CORONA GREEN ALLEYS	4,371,403	-	4,371,403
243	ST-2023-06	ST	CITYWIDE STORM DRAIN CATCH BASIN FILTERS	-	1,000,000	1,000,000
243	ST-2024-01	ST	SOUTH JOY STREET STORM DRAIN CONSTRUCTION	2,730,000	-	2,730,000
243	ST-2024-02	ST	SOUTH VICTORIA AVENUE STORM DRAIN CONSTRUCTION	2,860,000	-	2,860,000
243	ST-2024-03	ST	CORONA DRAIN LINE 9A CONSTRUCTION	7,420,000	-	7,420,000
243	ST-2025-02	ST	CORONA SOUTH MAIN STREET STORM DRAIN	-	3,810,000	3,810,000
243	ST-2025-03	ST	CORONA MDP LINE 5	-	3,710,000	3,710,000
243	ST-2025-04	ST	NORTH MAIN STREET CHANNEL	-	3,541,091	3,541,091
<b>PUBLIC WORKS CAPITAL GRANTS FUND (243) TOTAL</b>				<b>\$74,269,196</b>	<b>\$12,061,091</b>	<b>\$86,330,287</b>
<b>COUNTY SERVICE AREA 152 (NPDES) FUND (245)</b>						
245	ST-2023-06	ST	CITYWIDE STORM DRAIN CATCH BASIN FILTERS	347,142	-	347,142
<b>COUNTY SERVICE AREA 152 (NPDES) FUND (245) TOTAL</b>				<b>\$347,142</b>	<b>-</b>	<b>\$347,142</b>
<b>SOUTH CORONA MAJOR THOROUGHFARES FUND (261)</b>						
261	ST-2017-05	ST	FOOTHILL PARKWAY WESTERLY EXTENSION	45,660	-	45,660
<b>SOUTH CORONA MAJOR THOROUGHFARES FUND (261) TOTAL</b>				<b>\$45,660</b>	<b>-</b>	<b>\$45,660</b>
<b>SOUTH CORONA LANDSCAPING FUND (274)</b>						
274	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	1,200,726	-	1,200,726
<b>SOUTH CORONA LANDSCAPING FUND (274) TOTAL</b>				<b>\$1,200,726</b>	<b>-</b>	<b>\$1,200,726</b>
<b>AIRPORT FUND (275)</b>						
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	564,530	-	564,530
<b>AIRPORT FUND (275) TOTAL</b>				<b>\$814,530</b>	<b>-</b>	<b>\$814,530</b>
<b>DWELLING DEVELOPMENT TAX FUND (289)</b>						
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	46,121	-	46,121
<b>DWELLING DEVELOPMENT TAX FUND (289) TOTAL</b>				<b>\$53,451</b>	<b>-</b>	<b>\$53,451</b>
<b>AMERICAN RESCUE PLAN FUND (413)</b>						
413	FC-2022-20	FC	FIRE STATION #2 REBUILD	9,571,568	-	9,571,568
413	FC-2023-09	FC	OLD PD BUILDING DEMOLITION	863,755	-	863,755
413	ST-2022-02	ST	6TH STREET BEAUTIFICATION AND REVITALIZATION	8,548,664	-	8,548,664
413	ST-2022-03	ST	CITYWIDE TRAFFIC SIGNAL OPTIMIZATION	5,807,561	-	5,807,561
413	TC-2022-01	TC	COMMUNICATIONS STUDIO AT CITY HALL	163,886	-	163,886
413	TC-2022-02	TC	CITY BROADCAST SYSTEM OVERHAUL	84,536	-	84,536
413	UT-2022-04	UT	SIXTH STREET CORONA MALL WATERLINE	113,243	-	113,243
<b>AMERICAN RESCUE PLAN FUND (413) TOTAL</b>				<b>\$25,153,213</b>	<b>-</b>	<b>\$25,153,213</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (431)</b>						
431	FC-2022-11	FC	CDBG PUBLIC FACILITIES AND INFRASTRUCTURE IMPROVEMENTS (SENIOR CENTER)	689,685	-	689,685
431	FC-2023-12	FC	COMMUNITY FACILITIES & INFRASTRUCTURE PHASE I - VICTORIA PARK SPLASH PAD	469,027	-	469,027
431	FC-2024-08	FC	COMMUNITY FACILITIES & INFRASTRUCTURE PHASE II - SHERIDAN PARK PLAYGROUND	676,729	-	676,729



PROJECT				ESTIMATED		TOTAL
FUND	NO.	CATEGORY	PROJECT TITLE	CARRYOVER FUNDING	FY 2025	AVAILABLE
431	FC-2025-20	FC	COMMUNITY FACILITIES & INFRASTRUCTURE PHASE III - VICTORIA PARK COMMUNITY FACILITY	-	721,783	721,783
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (431) TOTAL</b>				<b>\$1,835,441</b>	<b>\$721,783</b>	<b>\$2,557,224</b>
<b>SEWER CAPACITY FUND (440)</b>						
440	UT-2015-01	UT	SIERRA DEL ORO LIFT STATION AND PIPELINES	3,098,400	-	3,098,400
440	UT-2020-02	UT	GALLOWAY LANE SEWER EXTENSION	488,164	-	488,164
440	UT-2021-08	UT	JAMES STREET SEWER EXTENSION	166,038	-	166,038
440	UT-2021-14	UT	RUDELL ROAD SEWER EXTENSION	1,424,185	-	1,424,185
440	UT-2023-02	UT	WARDLOW ROAD SEWER RELOCATION	280,550	-	280,550
<b>SEWER CAPACITY FUND (440) TOTAL</b>				<b>\$5,457,337</b>	<b>-</b>	<b>\$5,457,337</b>
<b>LMD 84-2 ZONE 10 FUND (460)</b>						
460	FC-2020-02	FC	LMD 84-2, ZONE 10 SLOPE IMPROVEMENT/STABILIZATION	11,390	-	11,390
460	FC-2023-03	FC	DOMINGUEZ RANCH SLOPE IMPROVEMENTS	84,592	-	84,592
<b>LMD 84-2 ZONE 10 FUND (460) TOTAL</b>				<b>\$95,982</b>	<b>-</b>	<b>\$95,982</b>
<b>LMD 84-2 ZONE 20 FUND (470)</b>						
470	FC-2022-15	FC	CITYWIDE PARK AMENITIES REPLACEMENT PHASE I	11,950	-	11,950
<b>LMD 84-2 ZONE 20 FUND (470) TOTAL</b>				<b>\$11,950</b>	<b>-</b>	<b>\$11,950</b>
<b>TUMF - WRCOG FUND (479)</b>						
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
479	ST-2017-04	ST	ONTARIO AVENUE/I15 MULTIMODAL CORRIDOR ENHANCEMENT	6,160,000	-	6,160,000
<b>TUMF - WRCOG FUND (479) TOTAL</b>				<b>\$6,451,339</b>	<b>-</b>	<b>\$6,451,339</b>
<b>REIMBURSEMENT GRANTS FUND (480)</b>						
480	FC-2023-10	FC	CORONA INNOVATION CENTER	2,500,000	-	2,500,000
480	FC-2023-11	FC	GRIFFIN PARK ENHANCEMENTS PHASE II	1,993,580	-	1,993,580
480	UT-2019-01	UT	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	22,499	-	22,499
<b>REIMBURSEMENT GRANTS FUND (480) TOTAL</b>				<b>\$4,516,079</b>	<b>-</b>	<b>\$4,516,079</b>
<b>WATER CAPACITY FUND (507)</b>						
507	UT-2016-01	UT	WATER STORAGE TANK IN 1380-ZONE	2,082,148	-	2,082,148
507	UT-2024-01	UT	BOOSTER PUMP STATION IN 1220-ZONE	200,000	-	200,000
<b>WATER CAPACITY FUND (507) TOTAL</b>				<b>\$2,282,148</b>	<b>-</b>	<b>\$2,282,148</b>
<b>RECLAIMED WATER SYSTEM FUND (567)</b>						
567	ST-2021-03	ST	ONTARIO AVENUE WIDENING AT LINCOLN AVENUE	899,797	-	899,797
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	50,000	50,000	100,000
567	UT-2021-05	UT	FLOW METER UPGRADE AT VARIOUS LOCATIONS	25,575	-	25,575
567	UT-2021-12	UT	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	19,488	-	19,488
567	UT-2022-03	UT	CITYWIDE AMI METER REPLACEMENT	-	225,000	225,000
567	UT-2023-01	UT	WRCRWA RECLAIMED WATERLINE	232,098	-	232,098
567	UT-2023-03	UT	WRCRWA FLOW CONTROL IMPROVEMENTS (XVI)	752,245	2,623,204	3,375,449
567	UT-2023-04	UT	WRCRWA BOOSTER PUMP STATION	109,321	2,500,000	2,609,321
567	UT-2025-11	UT	WATER RECLAMATION FACILITY #1 RECLAIMED HYDRO TANK COMPRESSORS	-	100,000	100,000
<b>RECLAIMED WATER SYSTEM FUND (567) TOTAL</b>				<b>\$2,092,645</b>	<b>\$5,498,204</b>	<b>\$7,590,849</b>
<b>WATER UTILITY FUND (570)</b>						
570	TC-2016-02	TC	CITYWIDE UNIFIED CAMERA PROJECT, PHASE II	16,070	-	16,070
570	UT-2013-02	UT	LESTER POST DISINFECTION STATION	2,448,207	-	2,448,207
570	UT-2013-03	UT	REPIPE WELL 14	1,904,452	-	1,904,452
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	480,991	-	480,991
570	UT-2015-02	UT	ARCADIA/MINNESOTA WATERLINE REPLACEMENT	1,817,964	-	1,817,964
570	UT-2016-02	UT	DOWNTOWN SIXTH STREET WATERLINE REPLACEMENT	1,000,000	-	1,000,000
570	UT-2016-03	UT	GRAND QUAD WATERLINE REPLACEMENT	998,070	-	998,070
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	108,622	1,200,000	1,308,622
570	UT-2021-05	UT	FLOW METER UPGRADE AT VARIOUS LOCATIONS	134,210	-	134,210



FUND	PROJECT		PROJECT TITLE	ESTIMATED	FY 2025	TOTAL
	NO.	CATEGORY		CARRYOVER		AVAILABLE
				FUNDING		
570	UT-2021-12	UT	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	177,335	-	177,335
570	UT-2021-13	UT	COTTONWOOD COURT WATERLINE REPLACEMENT	135,927	-	135,927
570	UT-2022-01	UT	EMERGENCY GENERATORS AT VARIOUS LOCATIONS	646,987	-	646,987
570	UT-2022-03	UT	CITYWIDE AMI METER REPLACEMENT	17,659,469	-	17,659,469
570	UT-2023-05	UT	LIBERTY AVENUE WATERLINE REPLACEMENT	1,918,246	-	1,918,246
570	UT-2023-06	UT	DESALTER SURGE ANTICIPATOR	174,409	-	174,409
570	UT-2023-15	UT	GLEN IVY WATER TREATMENT PLANT	383,218	-	383,218
570	UT-2023-16	UT	GRANULAR ACTIVATED CARBON TREATMENT PLANT MEDIA REPLACEMENT	230,699	350,000	580,699
570	UT-2024-05	UT	TEMESCAL VALLEY WATER DISTRICT METER INSTALLATION	150,000	-	150,000
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	76,310	-	76,310
570	UT-2024-10	UT	PFAS AND 1, 2, 3-TCP REMEDIATION	273,821	-	273,821
570	UT-2024-11	UT	CARMELITA AVENUE WATER MAIN INSTALLATION	27,551	-	27,551
570	UT-2024-12	UT	RIDGEVIEW TERRACE WATER MAIN INSTALLATION	439,652	-	439,652
570	UT-2025-07	UT	HYDRO-PNEUMATIC TANK REPLACEMENTS	-	100,000	100,000
570	UT-2025-08	UT	REPLACE DESALTER MOTORIZED OPERATING VALVES	-	300,000	300,000
<b>WATER UTILITY FUND (570) TOTAL</b>				<b>\$31,853,199</b>	<b>\$1,950,000</b>	<b>\$33,803,199</b>
<b>WATER UTILITY GRANT/AGRMT FUND (571)</b>						
571	UT-2015-06	UT	OLD TEMESCAL ROAD RECLAIMED WATERLINE	1,374	997,210	998,584
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	919,008	-	919,008
571	UT-2023-03	UT	WRCRWA FLOW CONTROL IMPROVEMENTS (XVI)	279,896	2,449,020	2,728,916
<b>WATER UTILITY GRANT/AGRMT FUND (571) TOTAL</b>				<b>\$3,219,121</b>	<b>\$3,446,230</b>	<b>\$6,665,351</b>
<b>SEWER UTILITY FUND (572)</b>						
572	TC-2016-02	TC	CITYWIDE UNIFIED CAMERA PROJECT, PHASE II	50,141	-	50,141
572	UT-2011-01	UT	WATER RECLAMATION FACILITY #1B ENERGY EFFICIENCY	-	2,000,000	2,000,000
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	9,835,758	-	9,835,758
572	UT-2015-05	UT	WATER RECLAMATION FACILITY #3 LIFT STATION	2,896,485	-	2,896,485
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	1,995,122	-	1,995,122
572	UT-2021-03	UT	WATER RECLAMATION FACILITY #2 EQUALIZATION BASIN REPLACEMENT	1,612,103	-	1,612,103
572	UT-2021-04	UT	WATER RECLAMATION FACILITY #1 DRYER REBUILD	4,237,746	-	4,237,746
572	UT-2021-05	UT	FLOW METER UPGRADE AT VARIOUS LOCATIONS	128,071	109,305	237,376
572	UT-2021-07	UT	PLANT 1A SECONDARY CLARIFIER CONCRETE DECKS	98,232	800,000	898,232
572	UT-2021-09	UT	WATER RECLAMATION FACILITY #1 AERATION DIFFUSER REPLACEMENT	2,548,621	-	2,548,621
572	UT-2021-10	UT	WATER RECLAMATION FACILITY #2 ASPHALT ROADWAY PAVING	80,868	-	80,868
572	UT-2021-11	UT	WATER RECLAMATION FACILITY #2 MCC INSTALLATION - SUNKIST AND AERATION	2,297,103	-	2,297,103
572	UT-2021-12	UT	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	171,182	-	171,182
572	UT-2022-01	UT	EMERGENCY GENERATORS AT VARIOUS LOCATIONS	-	200,000	200,000
572	UT-2022-05	UT	WATER RECLAMATION FACILITY #1 DIGESTER DOME #2 REPLACEMENT	1,433,014	-	1,433,014
572	UT-2023-02	UT	WARDLOW ROAD SEWER RELOCATION	440,369	-	440,369
572	UT-2023-07	UT	WATER RECLAMATION FACILITY #2 SECONDARY CLARIFIER REHABILITATION	2,478,342	-	2,478,342
572	UT-2023-08	UT	WATER RECLAMATION FACILITY #1A PRIMARY AND BLOWER ROOM MCC REPLACEMENT	99,959	1,000,000	1,099,959
572	UT-2023-09	UT	WATER RECLAMATION FACILITY #1 BOILER DESIGN	574,433	-	574,433
572	UT-2023-10	UT	SIERRA DEL ORO LIFT STATION GENERATOR REPLACEMENT	160,288	-	160,288
572	UT-2023-11	UT	SMITH AND RINCON LIFT STATION PIPING UPGRADE/PAVING	193,490	-	193,490
572	UT-2023-12	UT	WATER RECLAMATION FACILITY #2 GENERATOR REPLACEMENT	710,127	-	710,127
572	UT-2024-02	UT	SEWER MAIN REHABILITATION AT VARIOUS LOCATIONS	499,720	-	499,720
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	199,959	-	199,959



FUND	PROJECT		PROJECT TITLE	ESTIMATED	FY 2025	TOTAL
	NO.	CATEGORY		CARRYOVER		AVAILABLE
				FUNDING		
572	UT-2025-05	UT	DIGESTER EQUIPMENT REHAB AND ELECTRICAL UPGRADE	-	300,000	300,000
572	UT-2025-06	UT	GREEN RIVER LIFT STATION GENERATOR UPGRADE	-	150,000	150,000
572	UT-2025-09	UT	WATER RECLAMATION FACILITY #1 COMPLIANCE FLOW METER	-	150,000	150,000
572	UT-2025-10	UT	WATER RECLAMATION FACILITY #1 EQUALIZATION BASINS IMPROVEMENT	-	400,000	400,000
572	UT-2025-12	UT	WATER RECLAMATION FACILITY #2 PRIMARY CLARIFIERS REHABILITATION (DESIGN / CONSTRUCTION)	-	2,500,000	2,500,000
<b>SEWER UTILITY FUND (572) TOTAL</b>				<b>\$35,246,111</b>	<b>\$7,609,305</b>	<b>\$42,855,416</b>
<b>SEWER GRANT/AGREEMENT FUND (573)</b>						
573	UT-2019-01	UT	ALCOA DIKE POTABLE WATER NON-COMPENSABLE	24,348	-	24,348
<b>SEWER GRANT/AGREEMENT FUND (573) TOTAL</b>				<b>\$24,348</b>	<b>-</b>	<b>\$24,348</b>
<b>DIRECT ACCESS ELECTRIC UTILITY FUND (576)</b>						
576	UT-2021-12	UT	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	8,324	-	8,324
<b>DIRECT ACCESS ELECTRIC UTILITY FUND (576) TOTAL</b>				<b>\$8,324</b>	<b>-</b>	<b>\$8,324</b>
<b>TRANSIT SERVICES FUND (577)</b>						
577	FC-2022-19	FC	COA - CITYWIDE BUS STOP IMPROVEMENTS	560,747	150,000	710,747
<b>TRANSIT SERVICES FUND (577) TOTAL</b>				<b>\$560,747</b>	<b>\$150,000</b>	<b>\$710,747</b>
<b>GREENFIELD ELECTRIC UTILITY FUND (578)</b>						
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	327,461	200,000	527,461
578	UT-2023-13	UT	ELECTRICAL VAULTS WATER INFILTRATION MITIGATION AT VARIOUS LOCATIONS	175,000	50,000	225,000
<b>GREENFIELD ELECTRIC UTILITY FUND (578) TOTAL</b>				<b>\$624,427</b>	<b>\$250,000</b>	<b>\$874,427</b>
<b>INFORMATION TECHNOLOGY FUND (681)</b>						
681	TC-2019-01	TC	NEW VOICE OVER INTERNET PROTOCOL PHONE SERVICE	164,299	-	164,299
681	TC-2020-01	TC	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)	820,000	-	820,000
681	TC-2022-03	TC	UTILITY BILLING SOFTWARE SYSTEM UPGRADE	522,408	-	522,408
681	TC-2022-04	TC	DEVICE COMPLIANCE - SECURITY REMEDIATION	95,302	-	95,302
681	TC-2022-05	TC	CITYWIDE BADGE ACCESS SYSTEM UPGRADE	137,294	-	137,294
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	TC-2025-01	TC	ACCESS CONTROL REPLACEMENT	-	400,000	400,000
681	UT-2021-12	UT	WATER RECLAMATION FACILITY #3 COMMUNICATIONS TOWER	91,874	-	91,874
<b>INFORMATION TECHNOLOGY FUND (681) TOTAL</b>				<b>\$1,932,491</b>	<b>\$400,000</b>	<b>\$2,332,491</b>
<b>FLEET OPERATIONS FUND (682)</b>						
682	TC-2016-02	TC	CITYWIDE UNIFIED CAMERA PROJECT, PHASE II	3,147	-	3,147
<b>FLEET OPERATIONS FUND (682) TOTAL</b>				<b>\$3,147</b>	<b>-</b>	<b>\$3,147</b>
<b>GRAND TOTAL</b>				<b>\$264,454,718</b>	<b>\$55,833,741</b>	<b>\$320,288,459</b>

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.



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# DEPARTMENTS

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# City Manager's Office



Jacob Ellis  
City Manager

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

## What do we do?

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

### Strategic Goals Legend



Strategic Goals	Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
	<b>City Manager's Office</b>					
	<b>City Clerk</b>					
X	The goal is to assist the public with accessing public records in a streamlined manner while adhering to the California Public Records Act. The performance measure is important because it demonstrates our role as the hub of government, the direct link between the citizens and the City.	Public Records Request	933	1300	1200	1400
X	The goal is to assist other entities with accessing City records in a streamlined manner. The performance measure is important because it demonstrates our role as the liaison between the public and City business.	Subpoenas	72	75	100	150
X	The goal is to comply with the Brown Act and provide the public access to information concerning the conduct of the City's business. The performance measure is important because it demonstrates our compliance with access to all open and public meetings.	Agendas Published	40	45	45	48
X	The goal is to adhere to California Government Code Sections 900 - 951. The performance measure is important because it demonstrates our compliance.	Claim for Damages	96	100	100	120
	<b>Homeless Solutions</b>					
X	This performance measure is to support the City's Homeless Strategic Plan Client Measures Component to evaluate system performance and outside factors impacting homelessness in Corona.	Number of people who are homeless for the first time	105	116	90	178
X	This performance measure is to support the City's Homeless Strategic Plan Client Measures Component to evaluate system performance and outside factors impacting homelessness in Corona.	Average Length of Homelessness	4 years	3 years	2 years	3.5
X	This performance measure is to support the City's Homeless Strategic Plan Client Measures Component to evaluate system performance and outside factors impacting homelessness in Corona.	Annual Returns to Homelessness	20	22	20	6.5



Strategic Goals		Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
		<b>City Manager's Office</b>					
			<b>Communications</b>				
X	X	The goal is to continue increasing our Social Media Engagements. Social media engagement is a measure of all interactions with our social media content. Popular types of engagement include likes, comments, and shares of our content.	Social Media Engagements	1,525,241	1,789,812	1,800,000	1,850,000
X	X	The goal is to continue increasing our Audience Size, the number of users following our profiles.	Audience	191,904	221,695	230,000	240,000
X	X	The goal is to increase the number of video views across all our digital platforms.	Video Views	1,830,810	4,815,040	5,000,000	5,250,000
X	X	The goal is to increase the number of website visits and allow for our residents to maximize online services. Website visits are the total number of interactions a website or webpage receives within a specified timeframe.	Website Visits	2,774,066	2,537,511	2,700,000	2,800,000



# City Manager's Office Organizational Chart

**Jacob Ellis, City Manager**

## City Manager's Office

- 1.00 FTE – City Manager
- 2.00 FTE – Assistant City Manager
- 2.00 FTE – Assistant to the City Manager
- 1.00 FTE – Executive Assistant
- 1.00 FTE – Management Administrative Assistant I
- 1.00 FTE – City Management Fellow

**8.00 FTE City Manager's Office Subtotal**

## Communications

- 1.00 FTE – Chief Communications Officer
- 1.00 FTE – Public Information Officer
- 1.00 FTE – Digital Journalist
- 1.00 FTE – Broadcast Specialist
- 1.00 FTE – Social Media Specialist
- 1.00 FTE – Digital Media Specialist

**6.00 FTE Communications Subtotal**

## City Clerk

- 1.00 FTE – City Clerk
- 1.00 FTE – Deputy City Clerk
- 1.00 FTE – City Clerk Services Specialist
- 1.00 FTE – City Clerk Services Technician

**4.00 FTE City Clerk Subtotal**

## Homeless Programs

- 1.00 FTE – Homeless Solutions Manager
- 1.00 FTE – Management Analyst I

**2.00 FTE Homeless Programs Subtotal**

## FY 2025

### Position Totals

- 20.00 – Full-Time FTE
- 3.05 – Part-Time FTE (not reflected above)

**23.05 Total FTE**

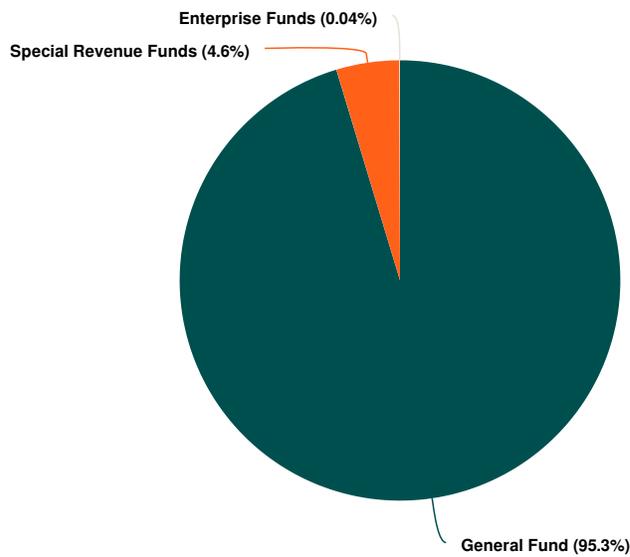
This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.



## City Manager's Office - Expenditures Summary

**\$10,801,216** **-\$656,246**  
 (-5.73% vs. prior year)

### 2025 Expenditures by Fund

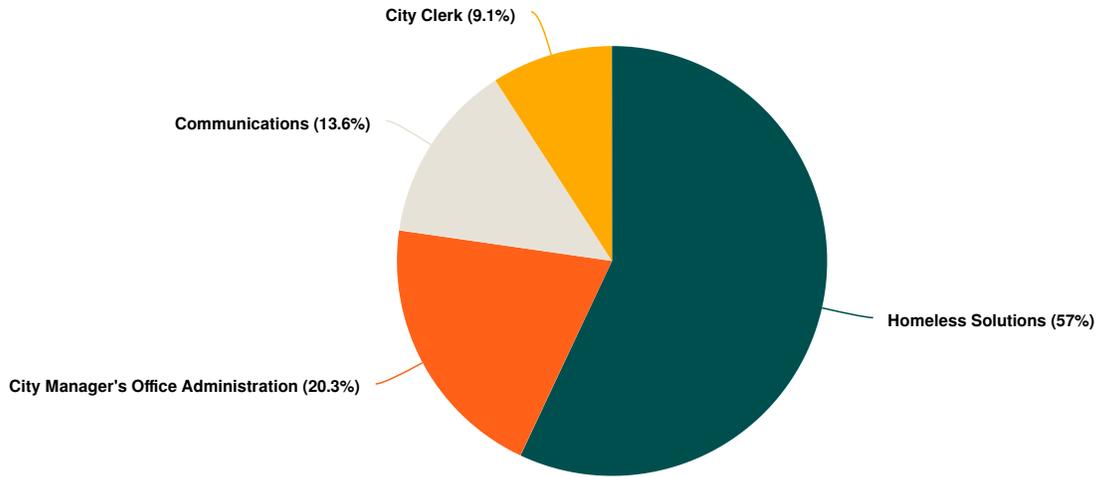


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$4,379,672	\$6,513,898	\$10,458,392	\$10,298,456	-\$159,936	-1.5%
Special Revenue Funds	\$0	\$1,047,192	\$995,498	\$498,946	-\$496,552	-49.9%
Enterprise Funds	\$1,791	\$1,864	\$3,572	\$3,814	\$242	6.8%
<b>Total:</b>	<b>\$4,381,463</b>	<b>\$7,562,954</b>	<b>\$11,457,462</b>	<b>\$10,801,216</b>	<b>-\$656,246</b>	<b>-5.7%</b>



# City Manager's Office

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
11 - City Manager's Office						
City Manager's Office Administration	\$1,415,188	\$1,803,135	\$2,136,189	\$2,190,527	\$54,338	2.5%
Communications	\$440,160	\$1,172,672	\$1,690,694	\$1,467,671	-\$223,023	-13.2%
Homeless Solutions	\$1,937,289	\$3,713,254	\$7,000,237	\$6,157,699	-\$842,538	-12%
City Clerk	\$588,825	\$873,894	\$630,342	\$985,318	\$354,976	56.3%
<b>Total 11 - City Manager's Office:</b>	<b>\$4,381,463</b>	<b>\$7,562,954</b>	<b>\$11,457,462</b>	<b>\$10,801,216</b>	<b>-\$656,246</b>	<b>-5.7%</b>
<b>Total Expenditures:</b>	<b>\$4,381,463</b>	<b>\$7,562,954</b>	<b>\$11,457,462</b>	<b>\$10,801,216</b>	<b>-\$656,246</b>	<b>-5.7%</b>



# City Manager's Office Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- 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.

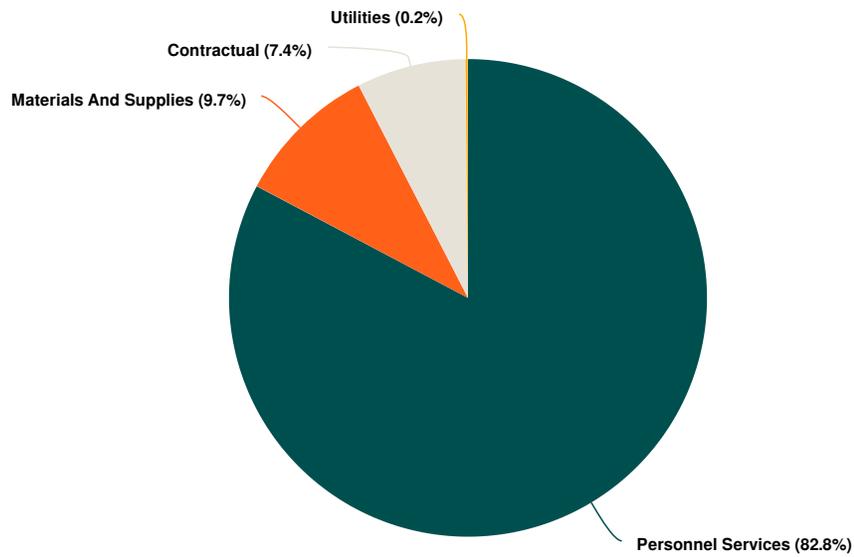
### What do we plan to do in Fiscal Year 2025?

- 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.
- 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.
- Finalize the development of the Electronic Document Management System (EDMS).
- Review, revise, and simplify personnel policies to improve readability, reduce the number of policies, and embrace forward-thinking employment policies and practices that will enhance the City's ability to attract, reward, and retain top talent.
- Host a Corona Citizen's Academy Winter cohort to educate residents about the major elements of city services and how the city operates.



# City Manager's Office

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,195,392	\$1,518,050	\$1,742,449	\$1,812,787	\$70,338	4%
Contractual	\$88,901	\$116,080	\$161,720	\$161,720	\$0	0%
Materials And Supplies	\$129,445	\$166,532	\$228,420	\$212,420	-\$16,000	-7%
Utilities	\$1,450	\$2,473	\$3,600	\$3,600	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,415,188</b>	<b>\$1,803,135</b>	<b>\$2,136,189</b>	<b>\$2,190,527</b>	<b>\$54,338</b>	<b>2.5%</b>



## Communications Budget Detail

### What do we do?

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

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- Imagined, created, and delivered strategic communications across digital and print platforms.
- Elevated the City's social media community engagement with the launch of various communications campaigns to drive awareness and invite community input on strategic projects.
- 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 2025?

- 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."

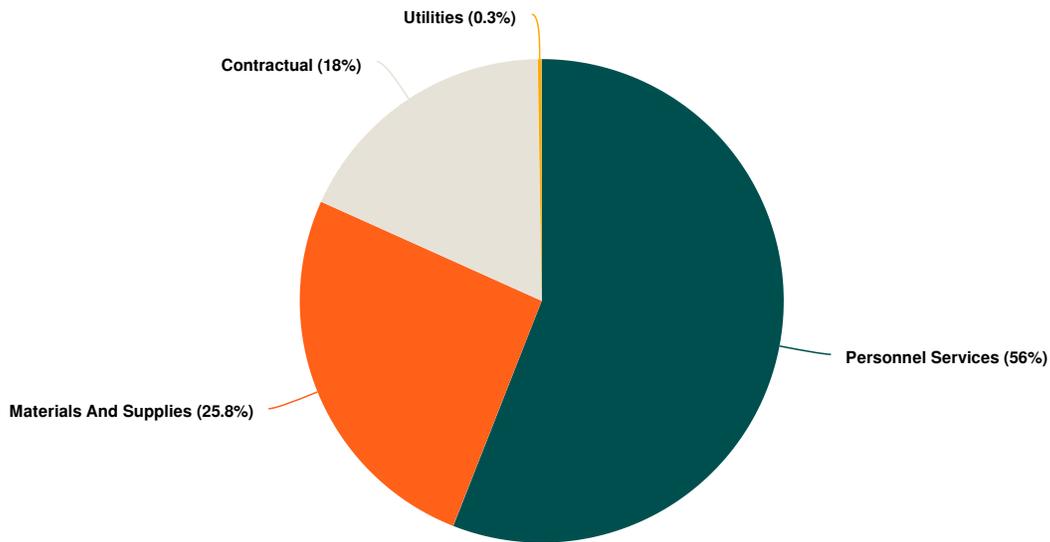
### Service Adjustment Changes (Operating Budget)

Description	Amount
Artist (Royalty-Free Music for Video Storytelling)	7,500
Bitly	4,652
Brand Implementation	250,000
Mailchimp Service Upgrade	18,064
<b>Total</b>	<b>\$ 280,216</b>



# Communications

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$386,694	\$683,913	\$743,732	\$821,553	\$77,821	10.5%
Contractual	\$3,507	\$214,136	\$424,000	\$264,000	-\$160,000	-37.7%
Materials And Supplies	\$49,016	\$272,254	\$516,542	\$378,178	-\$138,364	-26.8%
Utilities	\$943	\$2,368	\$6,420	\$3,940	-\$2,480	-38.6%
<b>Total Expense Objects:</b>	<b>\$440,160</b>	<b>\$1,172,672</b>	<b>\$1,690,694</b>	<b>\$1,467,671</b>	<b>-\$223,023</b>	<b>-13.2%</b>



## Homeless Solutions Budget Detail

### What do we do?

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



## Goals & Objectives

### What did we do in Fiscal Year 2024?

- 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. The next regional unsheltered count is January 2025.
- In collaboration with the County, Abode Communities, City Net, CPD HOPE Team, Centro Medico Community Clinic, and Mercy House, achieved 100% lease-up of the Vista Dorada 52 Permanent Supportive Housing Units. This monumental task included the provision of security deposits for all tenants through use of City's HOME funds, provision of essential items and move-in kits through the Make It Cozy Warehouse funded with City resources, and weekly meetings over a 6-month period to case conference in support of getting Corona's chronically street homeless document ready with disability verifications from the clinic, homeless certification letters, completion of project based voucher rental assistance applications and more! In addition, coordinated a successful Grand Opening Ceremony to celebrate the achievement of moving 52 long-term chronically homeless from the streets of Corona into permanent housing.
- Homeless Solutions Manager continued performing duties as Chair of the Riverside County Continuum of Care, including Chairing monthly Continuum of Care meetings, participating as a member of the Board of Governance to approve policies and federal/state/county funding to support regional homeless and housing programs, and Chairing the Policy/Advocacy Committee which includes working groups for Youth/Advocacy, Legislation/Housing, Healthcare/Mental Healthcare, Reentry & Justice System, and Community Education and Engagement.
- Managed a \$10,596,765 FY 2024 budget that includes funds allocated at budget adoption plus additional funds that were subsequently allocated due to the addition of the Norco SAMHSA grant, Norco Housing Funds, Corona and Norco Encampment Response Grants, Corona Measure X funds, Corona HOME funds, and Corona's State PLHA Funds.
- Managed Corona's Homeless System of services including homeless prevention, outreach and engagement, emergency shelter, supportive services, rental assistance, and permanent supportive housing resources.
- Renewed MOU with the City of Norco to manage collaborative homeless services in the cities of Corona and Norco.
- Launched the Pilot Meal/Transportation Program in collaboration with Mercy House, City Net, CPD HOPE, and 2<sup>nd</sup> Mile Homeless Ministry. The goal of this program is to move meal services out of City Park and into the Harrison Hope Center.
- Secured a \$1,000,000 County ARPA Grant to offset the City's \$3 million capital investment in the shelter renovation.
- The City of Corona was recognized by Cal Cities and the County for achieving a 60% reduction in homelessness and for the implementation of a highly successful system of services.
- Completed State PLHA grant milestones for implementation of the Harrison Hope Center, resulting in the successful drawdown of \$1.4 million in grant funds.
- Successfully launched Phase I of the Santa Ana Riverbed Homeless Encampment Response Programs in the cities of Corona and Norco.
- Worked with County Behavioral Health to co-locate the Mobile Crisis Management Team (MCMT) in City Hall. MCMT now collaborates with Homeless Solutions, City Net, CPD HOPE, Mercy House, and other stakeholders to address behavioral health crises and to connect at-risk and homeless residents to the County's behavioral health system of services.

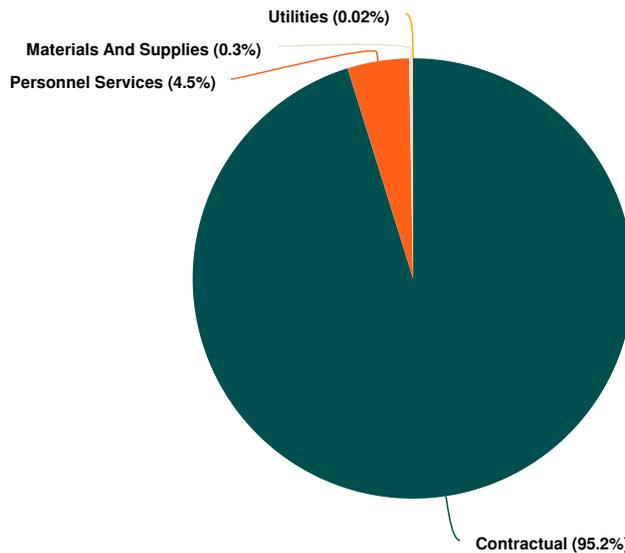


# What do we plan to do in Fiscal Year 2025?

- Work with Corona Regional Hospital, Centro Medico Community Clinic, and Mercy House to negotiate an MOU for the provision of post hospital recuperative care.
- Work with Mercy House and County to finalize negotiations for the Project Based Voucher HAP Agreement that will provide 20 years of rental subsidy for the 5<sup>th</sup> Street Permanent Supportive Housing Units and subsequently achieve 100% lease up at the Fifth Street Permanent Supportive Housing Project.
- Manage all five program components in the Mercy House Homeless System of Services and all four program components in the City Net System of Services.
- Implement Phase II of the Santa Ana Riverbed Encampment Response Program in the cities of Corona and Norco.
- Develop a dashboard report that integrates client data and contractor performance measures for all the City Net and Mercy House Programs.
- Expand permanent housing placements from the Harrison HOPE Center and Motel Shelters and report to City Council on a quarterly basis.
- Expand partnerships with the faith community, businesses, residents, and the County 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 first time homeless, street exit destinations, length of shelter stay, housing placements, and housing retention rates.

## Homeless Solutions

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$148,836	\$176,703	\$286,052	\$277,196	-\$8,856	-3.1%
Contractual	\$1,775,709	\$3,531,847	\$6,699,087	\$5,863,406	-\$835,681	-12.5%
Materials And Supplies	\$12,745	\$4,580	\$14,090	\$16,090	\$2,000	14.2%
Utilities	\$0	\$124	\$1,008	\$1,008	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,937,289</b>	<b>\$3,713,254</b>	<b>\$7,000,237</b>	<b>\$6,157,699</b>	<b>-\$842,538</b>	<b>-12%</b>



# City Clerk Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Implemented a new Subpoena portal to streamline the subpoena process.
- Installed an interactive Digital Board in the breezeway to allow residents to easily access agendas for public meetings. Worked closely with all departments on updating the record retention schedules to assist in retaining and organizing their records for optimal operation and access by the public.
- Explored electronic agenda management systems and began the implementation process with eScribe. The new electronic agenda platform will allow the public to access meeting details more easily.
- 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.

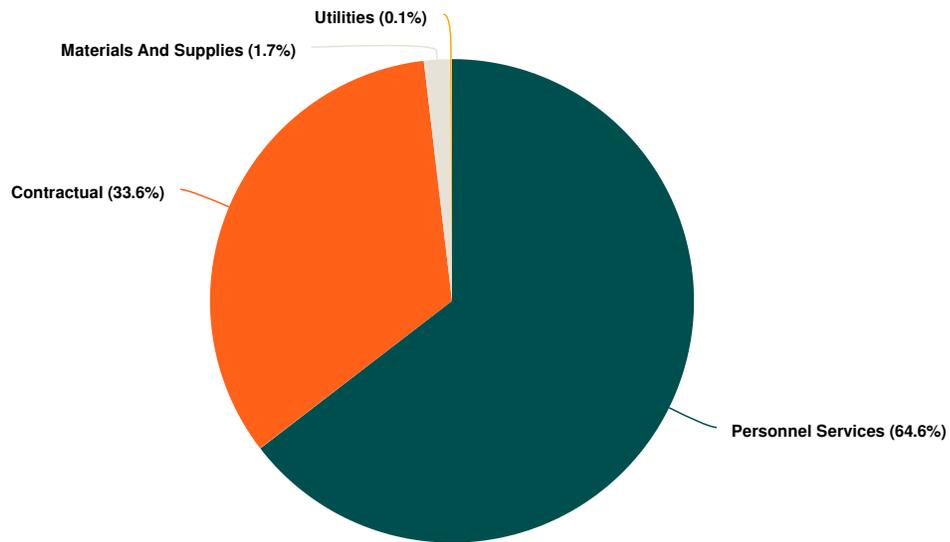
### What do we plan to do in Fiscal Year 2025?

- Finalize and present to the City Council a Records Retention Schedule for adoption.
- Finalize the transition from Legistar to eScribe for our agenda management system and launch the new system city-wide.
- Successfully complete a citywide annual records destruction and continue to evaluate, coordinate, and facilitate the records destruction program.
- 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.
- 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, public records request processes, and records management training.
- 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	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$487,050	\$528,573	\$575,542	\$636,118	\$60,576	10.5%
Contractual	\$87,079	\$318,776	\$38,000	\$331,000	\$293,000	771.1%
Materials And Supplies	\$13,394	\$24,652	\$15,500	\$16,900	\$1,400	9%
Utilities	\$1,302	\$1,893	\$1,300	\$1,300	\$0	0%
<b>Total Expense Objects:</b>	<b>\$588,825</b>	<b>\$873,894</b>	<b>\$630,342</b>	<b>\$985,318</b>	<b>\$354,976</b>	<b>56.3%</b>



# Community Services



Donna Finch  
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.

Strategic Goals				Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
				Community Services					
				<b>Public Transportation</b>					
	X		X	Maintain a sustainable public transportation program that offers multiple transit options essential to ensuring uninterrupted mobility services for the community.	Number of Passengers Served	32,000	158,413	185,700	210,000
	X		X	Maintain a sustainable public transportation program that offers multiple transit options essential to ensuring uninterrupted mobility services for the community.	Revenue Service Hours	22,425	26,020	32,700	28,820
				<b>Library</b>					
			X	Increase library program participation is achieved through programming, diverse and interesting collections, and unique services to the community which provide a sense of place.	Library Events/Programs Participation	17,870	43,278	36,000	45,000
			X	Library attendance demonstrates the efficacy of programming, diverse and interesting collections, and unique services to the community which provide a sense of place.	Average Patrons (daily)	607	725	750	780
			X	Collection circulation (or borrowing) for both digital and physical items provide better acquisition purchasing and data for items most used and needed by the community.	Number of Library Items Borrowed (Physical and Virtual)	280,433	336,749	335,000	353,000
			X	Acquisition data allows the library to be on schedule for proper accession and deaccessioning cycles to keep the collection updated and relevant.	Number of Items added to Collection	4,517	7,984	8,500	6,500
X			X	Passport services provide an easy way to acquire federal documents making the library a more cohesive gathering place for the community. These services also provide dedicated revenue for the City.	Passports Processed /Revenue	6657/#301,585	6200/#286,360	6300/#285,000	6300/#285,000



Strategic Goals		Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
		<b>Community Services</b>					
<b>Events and Programs</b>							
	X	Level of social media engagements Number of social media impressions	Community Services Virtual Engagement & Social Media (Facebook, Instagram, X & Youtube)	Library - 15,755 Recreation - 7,523	Library - 37,300 Recreation - 8,000	Library - 40,000 Recreation - 8,500	Library - 42,000 Recreation - 10,000
X		Increase large-scale recreation events that provide both social and economic benefits to the community.	Citywide Events attendance (FY 21 the totals included virtual content for July 4th)	28,300	62,000	75,000	80,000
X		Enhance the quality of parks and recreation programs provided by the City to support lifelong learning and skills development.	Kids Club Children Served (avg. per week)	280	330	330	350
X		Enhance the quality of parks and recreation programs provided by the City to support lifelong learning and skills development.	Number of Registered Participants in City Youth Sports Leagues (new measure)	338	600	640	675
X		Enhance the quality of parks and recreation programs provided by the City to support lifelong learning and skills development.	Number of Registered Participants in City Adult Sports Leagues (new measure)	204	700	735	750
X		Enhance the quality of parks and recreation programs provided by the City to support lifelong learning and skills development.	Number of Contract Class registrants	3,846	3,500	4,000	7,500
<b>Service Level</b>							
X		Enhance the quality of parks and recreation programs provided by the City to support lifelong learning and skills development.	Number of Kids Club After School Sites	10	11	9	8
X		Enhance the quality of parks and recreation programs provided by the City to support lifelong learning and skills development.	Number of Contract Classes Offered a trimester	245	295	350	400
X		Developing "on demand" registration capabilities to provide onsite registration or reservations at parks, fields, or facilities.	Number of Facility Reservation Permits: Centers, Sports fields, and Picnic shelters (permits can be up to a 1-year duration)/ Revenue	Permits - 1,786 Revenue - \$540,600	Permits - 1,700 Revenue - \$420,000	Permits - 1,800 Revenue - \$440,000	Permits - 1,800 Revenue - \$600,00
<b>Parks</b>							
	X	Provide residents with 100% customer service for all Urban Forest Related Services.	Average Number of Days to Respond to Tree Maintenance Service Requests (Standard is 45 days)	28	26	26	26
X		Ensure staff is addressing all requests while maintaining a healthy Urban Forest.	Number of Tree Service Requests Completed	8,794	4,503	344	4,500
X		Provide a higher quality life for Corona residents and keep the community looking its best and free of graffiti.	Number of Graffiti Requests Completed per square feet	245,121	300,000	325,000	225,000
<b>Facility Maintenance</b>							
	X	Provide out internal customers with the highest quality service that our staff deserves.	Average Number of Days Service Request Remains Active	10	10	9	10
X		Ensure we are completing all service requests in a professional and timely manner.	Number of Completed Service Requests	2,771	13,637	1,236	5,500
X		Provide our staff with great service and ensure we are being as efficient and sustainable as possible.	Total Staff Hours for All Completed Service Requests	4,268	1,190	967	1,079



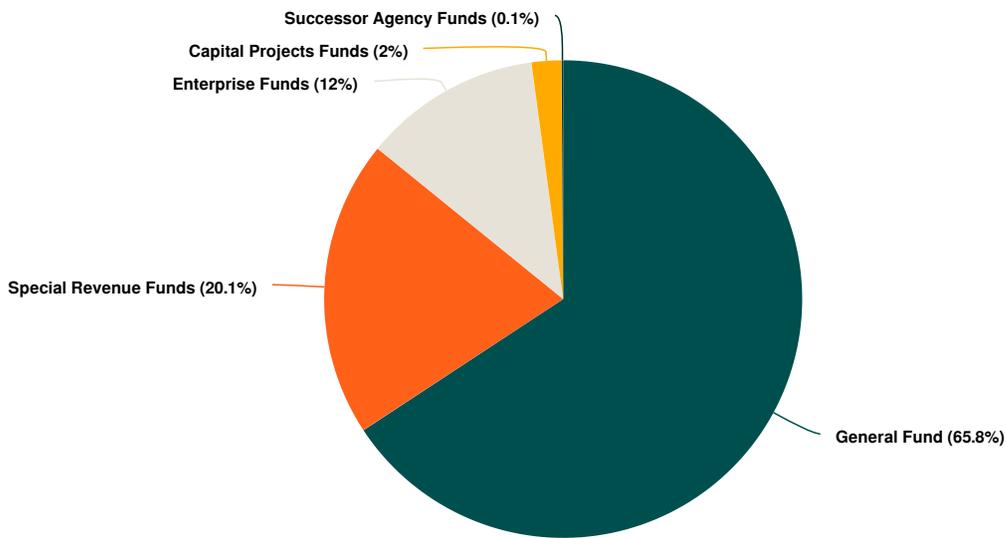
# Community Services Department Organizational Chart



# Community Services - Expenditures Summary

**\$29,565,999** **\$1,894,263**  
 (6.85% vs. prior year)

## 2025 Expenditures by Fund

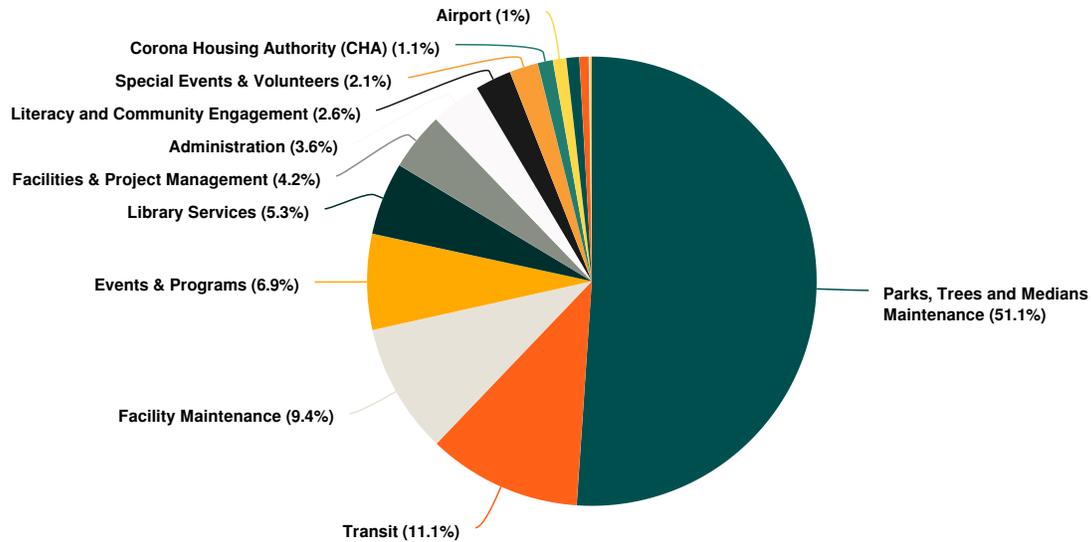


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$13,757,588	\$16,845,890	\$17,643,333	\$19,444,337	\$1,801,004	10.2%
Special Revenue Funds	\$4,930,832	\$5,620,914	\$5,761,592	\$5,939,463	\$177,871	3.1%
Capital Projects Funds	\$338,521	\$340,372	\$543,581	\$599,462	\$55,881	10.3%
Enterprise Funds	\$2,093,363	\$3,563,341	\$3,694,610	\$3,554,004	-\$140,606	-3.8%
Successor Agency Funds	-\$74,689	\$18,442	\$28,620	\$28,732	\$112	0.4%
<b>Total:</b>	<b>\$21,045,616</b>	<b>\$26,388,959</b>	<b>\$27,671,736</b>	<b>\$29,565,999</b>	<b>\$1,894,263</b>	<b>6.8%</b>



# Community Services

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
47/65 - Community Services						
CDBG/HOME Investment Partnership	\$230,648	\$227,851	\$288,963	\$278,474	-\$10,489	-3.6%
Corona Housing Authority (CHA)	\$107,873	\$112,521	\$254,618	\$320,988	\$66,370	26.1%
Property Management	\$157,193	\$215,890	\$184,358	\$197,208	\$12,850	7%
Transit	\$1,926,418	\$3,339,071	\$3,390,929	\$3,268,815	-\$122,114	-3.6%
Facility Maintenance	\$2,052,156	\$2,429,153	\$2,757,223	\$2,768,581	\$11,358	0.4%
Airport	\$166,945	\$224,270	\$303,681	\$285,189	-\$18,492	-6.1%
Parks, Trees and Medians Maintenance	\$11,199,893	\$13,753,709	\$13,670,693	\$15,105,203	\$1,434,510	10.5%
Pubic Transport/Emission Redu	\$26,464	\$11,855	\$33,300	\$33,300	\$0	0%
Events & Programs	\$1,691,991	\$1,931,516	\$2,607,459	\$2,034,564	-\$572,895	-22%
Facilities & Project Management	\$728,790	\$674,763	\$824,398	\$1,230,324	\$405,926	49.2%
Administration	\$1,237,999	\$1,382,656	\$1,207,548	\$1,078,399	-\$129,149	-10.7%
Library Services	\$999,064	\$1,427,399	\$1,309,767	\$1,555,698	\$245,931	18.8%
Literacy and Community Engagement	\$594,870	\$639,863	\$810,179	\$772,722	-\$37,457	-4.6%
Special Events & Volunteers	\$0	\$0	\$0	\$607,801	\$607,801	N/A
Successor Agency Dissolution	-\$74,689	\$18,442	\$28,620	\$28,732	\$112	0.4%
<b>Total 47/65 - Community Services:</b>	<b>\$21,045,616</b>	<b>\$26,388,959</b>	<b>\$27,671,736</b>	<b>\$29,565,999</b>	<b>\$1,894,263</b>	<b>6.8%</b>
<b>Total Expenditures:</b>	<b>\$21,045,616</b>	<b>\$26,388,959</b>	<b>\$27,671,736</b>	<b>\$29,565,999</b>	<b>\$1,894,263</b>	<b>6.8%</b>



# Airport Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Continued efforts to remove unauthorized aircraft parked in the City's Long Term and Transient tie-down area. Removed eight (8) unauthorized aircraft.
- Kicked off the annual hangar inspection program in conformance with the City's municipal code. Conducted annual hangar inspections of over 300 hangars and office facilities and 75 follow-up inspections of hangars/offices found in violation. Extended the cure period through June 30, 2024, to remediate all outstanding violations.
- Assisted and coordinated efforts, in collaboration with Public Works to complete Phase II of the paving improvements. Phase II included pavement of Taxi-Lanes 2 through 5. Phase I included pavement of the Runway, Taxiway, Taxi-lane 1 and Aviation Road. All city-maintained common areas are paved.
- Cleared the vegetation in Runway Protection Zones (RPZ) from the South Channel and the North Wall locations.
- Cleared the North and South channels.
- Made improvements to wash rack.
- Coordinated relocation efforts of aircraft impacted by flooding.
- 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). And updated the FAA's Based Aircraft database, an effort that is required annually and as aircraft leaves or enters the airport.
- Managed operational activities resulting from an aircraft accident incident (no injury incident).
- Retrofitted 40 Runway lights.
- Conducted over 200 general condition inspections.

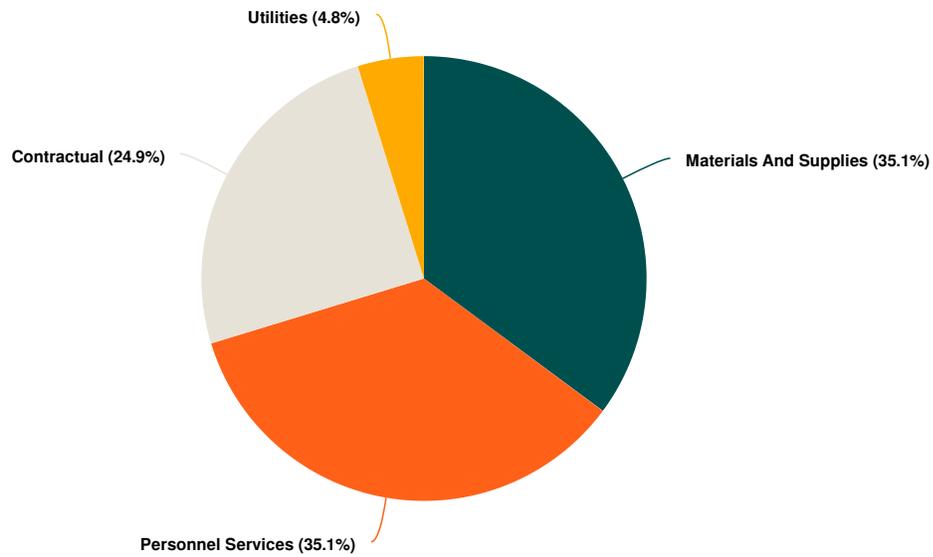
### What do we plan to do in Fiscal Year 2025?

- Continue researching the aircraft lien and abatement procedures to establish a program and SOP.
- Conduct annual hangar inspection program.
- 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.
- Continue to enforce lease and use violations.
- Implement the airport security CIP
- Coordinate with IT on city-approved security system to commence implementation of 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 a keypad, intercom system, remote access, and add chain-link fencing, and emergency gates.
- Manage the airport grants reimbursement requests.
- Continue vegetation management and general monthly maintenance.
- Continue 4-day-a-week general inspections.



# Airport

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$24,840	\$91,670	\$86,582	\$100,221	\$13,639	15.8%
Contractual	\$46,727	\$5,483	\$95,703	\$71,000	-\$24,703	-25.8%
Materials And Supplies	\$68,436	\$103,030	\$108,766	\$100,238	-\$8,528	-7.8%
Utilities	\$12,645	\$9,792	\$12,630	\$13,731	\$1,101	8.7%
Depreciation	\$14,297	\$14,297	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$166,945</b>	<b>\$224,270</b>	<b>\$303,681</b>	<b>\$285,189</b>	<b>-\$18,492</b>	<b>-6.1%</b>



# CDBG/HOME Investment Partnership Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Spent all CARES Act-funded and closed all programs, i.e., Rental Assistance, Mortgage Assistance, and Personal Protective Equipment Grants for Businesses.
- Provided technical assistance and guidance to grantees (i.e. Service Providers, Code Compliance, Facility/Parks/Trails Division, PW-CIP Division, and Finance) to ensure compliance and performance in accordance with projections.
- Assisted in project planning and development of all Park projects.
- Conducted quarterly monitoring of grantees and monthly HUD grant drawdowns to reimburse the City for grant expenses.
- Prepared and processed the annual Action Plan for Fiscal Year 2024.
- Prepared and processed the Fiscal Year 2023 Consolidated Annual Performance Evaluation Report.
- Prepared for and completed HUD HOME Audit. No significant findings were made.
- 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.
- Partnered with the Fair Housing Council of Riverside County to disseminate federal and state COVID protection information and fair housing guidance.
- Conducted Annual Audit of Service Providers.

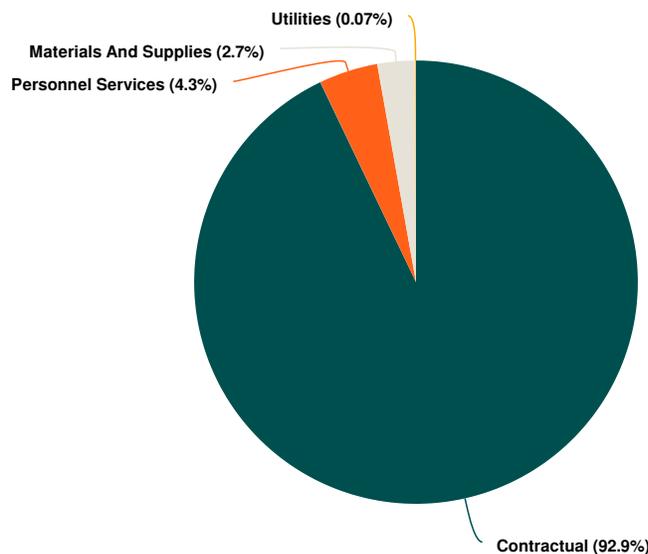


# What do we plan to do in Fiscal Year 2025?

- Audit prior year grantee files.
- Oversight and monitoring of all CDBG and HOME funded activities.
- Close out the rental assistance to Corona Residents through the CARES Act funded COVID programs. Close-out activities include auditing all recipient files, general documentation, etc.
- 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.
- Conduct the planning process to prepare the next five-year consolidated plan. Activities include public and stakeholder outreach through surveys and community meetings, preparing Needs Assessment, Market Analysis, Analysis of Impediments to Fair Housing, Language Assessment Plan, and a host of miscellaneous research and data gathering. At the culmination of this assessment, a Notice of Funding Availability will be launched to seek services providers and capital projects in line with the community’s expressed qualified needs. And, finally, to kick-off Year 1 of the new Consolidated Plan, staff will prepare and submit the Fiscal Year 2026 Annual Action Plan.
- Prepare and submit the Fiscal Year 2024 Consolidated Action Plan Evaluation Report.
- Explore partnership options with a Community Housing Development Organization (CHDO) to spend CHDO set aside.

## CDBG/HOME Investment Partnership

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$61,387	\$53,913	\$10,312	\$11,982	\$1,670	16.2%
Contractual	\$111,528	\$111,214	\$274,836	\$258,738	-\$16,098	-5.9%
Materials And Supplies	\$43,925	\$56,802	\$3,615	\$7,554	\$3,939	109%
Utilities	\$13,808	\$5,922	\$200	\$200	\$0	0%
<b>Total Expense Objects:</b>	<b>\$230,648</b>	<b>\$227,851</b>	<b>\$288,963</b>	<b>\$278,474</b>	<b>-\$10,489</b>	<b>-3.6%</b>



# Community Services Administration Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Created a standardized log of all Community Service Capital Improvement projects and contracts.
- Created a database of vendors commonly used by Community Services to track contracts and purchase orders.
- Revamped the department budget process and developed detailed line-item budget sheets for all divisions that identify all projected expenditures for the upcoming fiscal year based on actual costs from previous years and any projected cost increases.
- Implemented strict monitoring and oversight of the department budget to ensure expenditures stay within budgeted amounts and any unanticipated expenditures are accounted for in the quarterly budget adjustment requests.
- Implemented a staff report review process and timeline to ensure reports are submitted with ample time for internal review and editing before the agenda due date.

### What do we plan to do in Fiscal Year 2025?

- Identify grant funding needs across the department and create a database of all applicable grants to fulfill those needs; maintain proper record of grants we've applied for and ensure compliance with grants we've received.
- Create a catalogue of all department policies and SOPs; make any necessary updates to policies and SOPs and put them into a standardized format organized by division; identify any policy gaps and create policies/SOPs to fill those gaps
- Create an annual calendar of upcoming items for the Parks & Recreation Commission to assist with agenda planning and ensure the Commission has the opportunity to provide input on all important matters related to parks and recreation.
- Develop a Community Sponsorship Program that provides opportunities for private partners (i.e. businesses, non-profits, residents) to sponsor city events and programs.

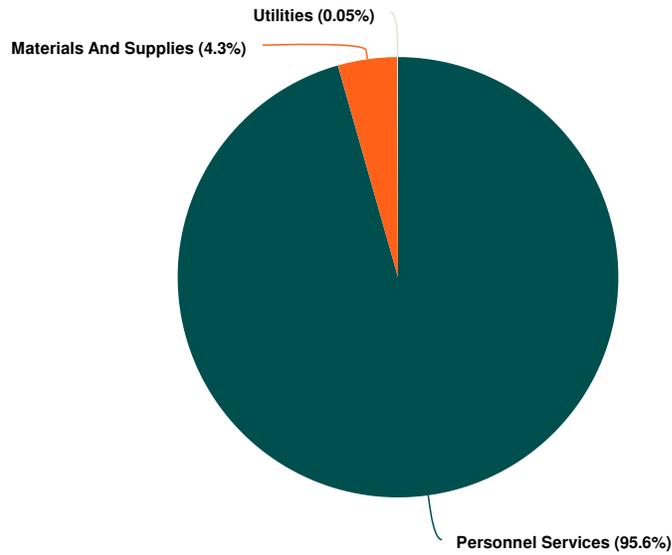
## Service Adjustment Changes (Operating Budget)

Description	Amount
Board and Commission Training	5,000
Community Services Department Employee Appreciation Event	2,000
<b>Total</b>	<b>\$ 7,000</b>



# Community Services Administration

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,041,084	\$1,208,675	\$1,090,117	\$1,031,157	-\$58,960	-5.4%
Contractual	\$130,986	\$115,947	\$73,553	\$0	-\$73,553	-100%
Materials And Supplies	\$65,402	\$57,423	\$42,978	\$46,673	\$3,695	8.6%
Utilities	\$528	\$610	\$900	\$570	-\$330	-36.7%
<b>Total Expense Objects:</b>	<b>\$1,237,999</b>	<b>\$1,382,656</b>	<b>\$1,207,548</b>	<b>\$1,078,399</b>	<b>-\$129,149</b>	<b>-10.7%</b>



# Corona Housing Authority (CHA) Budget Detail

## What do we do?

The Corona Housing Authority, or CHA, is responsible for administering all low and moderate-income housing functions and assets. CHA is responsible for increasing and preserving the City's affordable housing stock and for developing and implementing affordable housing programs and projects that meet state requirements and support our local Housing Element. The City's newest efforts in furthering the preservation of affordable housing include the creation of a Mobile Home Rent Stabilization Program that will be managed under the CHA.

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Provided continued assistance as requested to Corona de Oro and Corona del Rey for their rehabilitation efforts.
- Fielded miscellaneous housing inquiries from residents and developers.
- Completed all development activities needed to proceed with project approvals for the Second Street Affordable Housing & Permanent Supportive Housing Project.
- Completed negotiation efforts with Christian Church Developers for the proposed senior housing project on Chase east of Main. Due to site constraints and available funding, determined the project is no viable.
- Received eight (8) eligible applications and approved six (6) to assist all with repairs under the Residential Rehabilitation Program.
- Mailed 5400 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. Found one in violation of overcharging rents. Enforced said violation resulting in reimbursement of \$200,000 for overcharges in calendar year 2022 and 2023.
- Processed housing loan monthly payments, payoff demands, and subordination requests.
- Completed the Rent Stabilization legitimate government interest analysis.
- Started efforts towards creating a Mobile Home Rent Stabilization ordinance and program.
- 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.

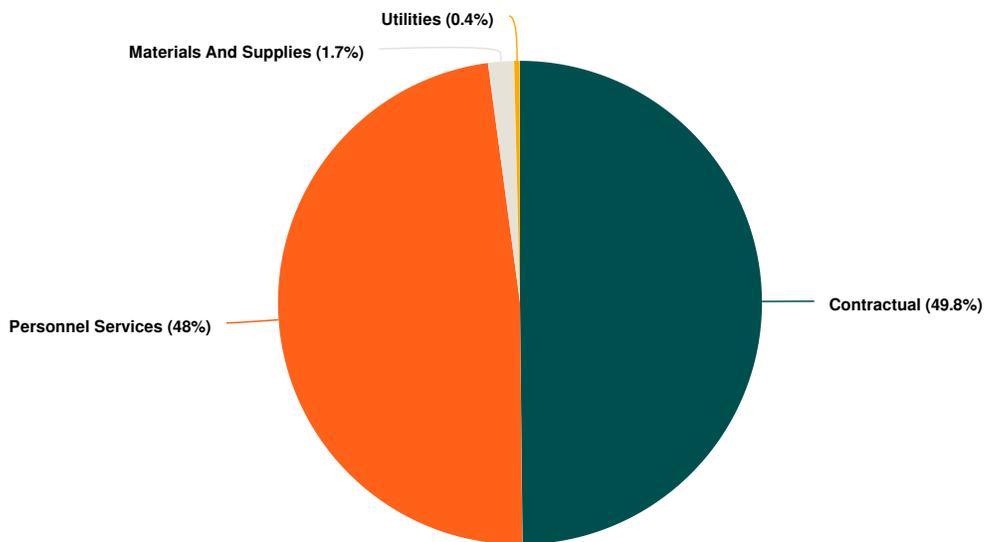


# What do we plan to do in Fiscal Year 2025?

- Continue to work through affordable housing contracts with National CORE for the rehabilitation activities at Corona Del Rey and Corona de Oro.
- Take for approval final contracts and project entitlements for the Second Street Affordable Housing & Permanent Supportive Housing Project to build 115 new multifamily and 25 PSH units.
- 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.
- Conduct annual monitoring activities of housing assets and affordable housing projects.
- Assist homelessness program efforts on permanent supportive housing opportunities.
- Explore development options on City and Housing infill properties if time permits.
- Complete the Rent Stabilization ordinance and develop the program guidelines, documents, and SOPs for executing the RSO program, and kick-off the program.
- Continue to manage the execution of all new Housing Element housing and fair housing program requirements.
- Assist Finance with all internal and external audit activities.

## Corona Housing Authority (CHA)

### Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$82,746	\$100,605	\$137,469	\$154,224	\$16,755	12.2%
Contractual	\$10,803	\$5,618	\$110,000	\$160,000	\$50,000	45.5%
Materials And Supplies	\$14,164	\$6,127	\$5,925	\$5,540	-\$385	-6.5%
Utilities	\$160	\$171	\$1,224	\$1,224	\$0	0%
<b>Total Expense Objects:</b>	<b>\$107,873</b>	<b>\$112,521</b>	<b>\$254,618</b>	<b>\$320,988</b>	<b>\$66,370</b>	<b>26.1%</b>



# Events and Programs Budget Detail

## What do we do?

The Events and Programs Division provides a variety of programs and services for Corona residents, including youth and adult sports, after-school recreation, summer camps, and extensive services and activities designed for Corona's senior population.

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Implemented Extended Learning Opportunities Program (ELOP) within Kids Club at select elementary schools to comply with CNUUSD Title I requirements. Eligible sites received full reimbursement from the School District for City monthly membership dues, making this program free to qualifying families.
- Successfully completed one complete year of partnership with the Riverside County Office on Aging to bring a 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 by the County through the Older Americans Act.

### What do we plan to do in Fiscal Year 2025?

- Continue to seek opportunities with the CNUUSD ELOP program to expand reach into different Corona-based schools and/or explore the possibility of the Vicentia Activity Center (VAC) as a year-round congregate site with transportation services provided by the School District.
- Continue to seek sponsorships, grants, partnerships, and funding opportunities to offset Senior Center Program offerings and services throughout the City service area.

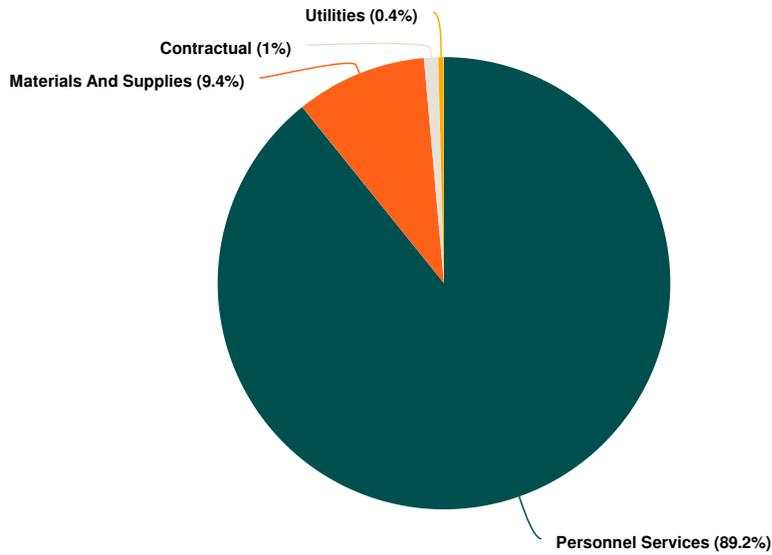
## Service Adjustment Changes (Operating Budget)

Description	Amount
Conference Training and Travel - Kids Club, Youth & Adult Sports and Senior Center	3,650
Kids Club Adventure Camp	4,500
Uniform Expenses for Programming	6,000
<b>Total</b>	<b>\$ 14,150</b>



# Events and Programs

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,124,616	\$1,201,185	\$1,603,470	\$1,815,395	\$211,925	13.2%
Contractual	\$411,598	\$515,627	\$703,632	\$20,600	-\$683,032	-97.1%
Materials And Supplies	\$142,743	\$200,853	\$282,827	\$190,419	-\$92,408	-32.7%
Utilities	\$13,033	\$13,852	\$17,530	\$8,150	-\$9,380	-53.5%
<b>Total Expense Objects:</b>	<b>\$1,691,991</b>	<b>\$1,931,516</b>	<b>\$2,607,459</b>	<b>\$2,034,564</b>	<b>-\$572,895</b>	<b>-22%</b>



# Facilities and Project Management Budget Detail

## What do we do?

The Facility Reservations 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, Victoria Park, Auburndale Community Centers, as well as picnic area reservations at 27 parks Program also, oversee the operations of Contract Classes and Adaptive Services, to program the City's facilities and park sites with engaging programs.

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Completed a Performing Arts Center Feasibility Study with the support of a consultant with consideration for developing an additional performance venue with the City and/or renovating the Historic Civic Center.
- Further extended the implementation of on demand facility reservations to expand 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. Permits are down from 30+ day processing, to 7 days for park shelters, and 15 for indoor room reservations. Online reservations have increased by 44% over last year.
- Completed a survey as part of the Parks and Recreation Master Plan 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.

### What do we plan to do in Fiscal Year 2025?

- Evaluate next steps for the implementation of the Performing Arts Center Feasibility Study including the renovation of the Historic Civic Center as a center for the arts, and/or the creation of a new Performing Arts Center.
- Work toward the implementation of the City Parks Operations Plan and Parks and Recreation Master Plan by seeking out and building program through contract instructors, internally led programs, and partnerships, with the intention of having fully programmed sites and consistent attendance throughout the hours of operation.
- Complete the work associated with the on-demand reservation program incorporating one click insurance options, linking park reservations to posted park signage through QR code system, and reducing turnaround times on reservations permits with a goal of 24 hours.

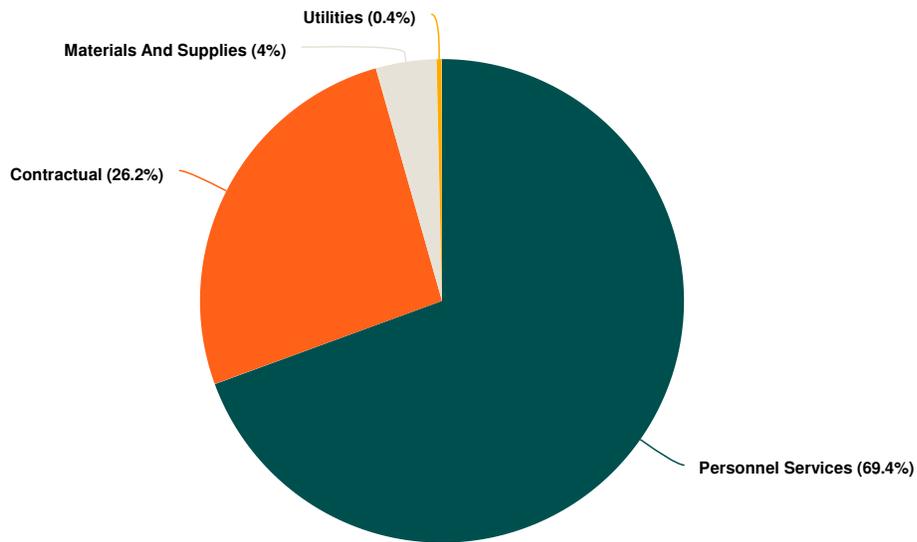
## Service Adjustment Changes (Operating Budget)

Description	Amount
CCC Low-Cost Activities and Adaptive Programs	6,560
Conference, Training, and Travel - Program Reservations	4,000
Memberships and Dues - Program Reservations	540
<b>Total</b>	<b>\$ 11,100</b>



# Facilities and Project Management

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$692,034	\$639,654	\$771,091	\$854,144	\$83,053	10.8%
Contractual	\$717	\$5,951	\$2,100	\$322,100	\$320,000	15,238.1%
Materials And Supplies	\$31,289	\$23,870	\$47,355	\$49,600	\$2,245	4.7%
Utilities	\$4,749	\$5,289	\$3,852	\$4,480	\$628	16.3%
<b>Total Expense Objects:</b>	<b>\$728,790</b>	<b>\$674,763</b>	<b>\$824,398</b>	<b>\$1,230,324</b>	<b>\$405,926</b>	<b>49.2%</b>



# Facility Maintenance Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Historic Civic Center Remodel.
- Assisted with punch list items for Harrison Shelter opening. Senior Center Foundation Replacement.
- Installed additional security lighting at City Hall and Library. Skylights @ the library.
- Upgraded all parking lot lights at City Hall.
- New fencing at Police Department.
- Library Kitchenette & Mother's Room.
- Moved crew to Corp yard.
- Police Department electrical & wiring for new camera system.
- Fire station 5 patio remodel.
- 735 patio awnings.

### What do we plan to do in Fiscal Year 2025?

- Continue to complete all scheduled preventative maintenance and perform required repairs in a timely manner.
- Replace Carpet at City Hall.
- Reconfigure the dormitories at Fire Stations 1 and 3.
- Complete dorm remodel at Fire Station 1 & 3.
- Complete Heritage Room remodel.
- Update Council Chamber.
- Complete Communication Studio Upgrades.

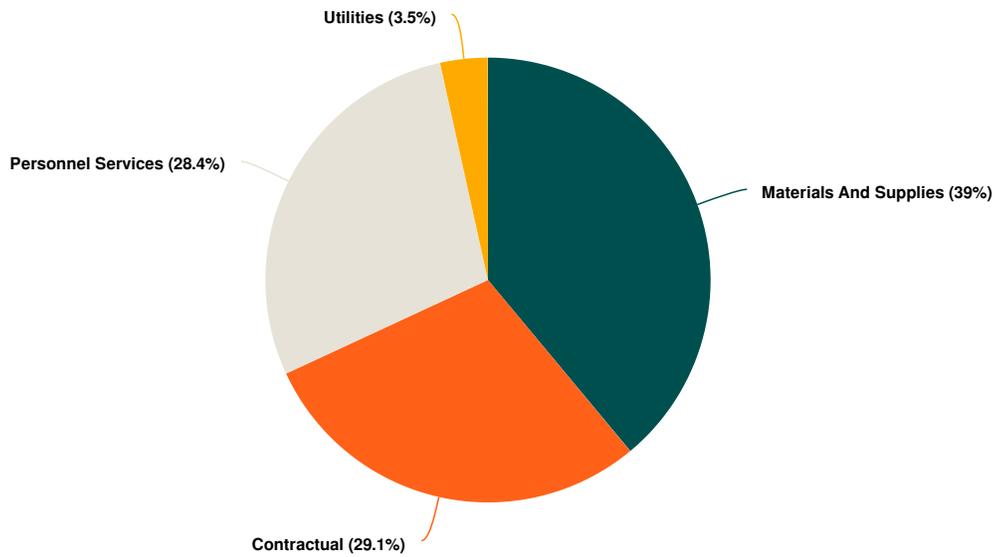
## Service Adjustment Changes (Operating Budget)

Description	Amount
Janitorial Contract Reduction (Guaranteed Janitorial Service)	(63,588)
Homeless Programs Maintenance Costs (Harrison Shelter and 5th St Units)	85,909
Maintenance & Repair for Citywide Buildings	100,000
<b>Total</b>	<b>\$ 122,321</b>



# Facility Maintenance

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$629,254	\$723,142	\$801,279	\$787,475	-\$13,804	-1.7%
Contractual	\$502,149	\$546,405	\$785,943	\$806,259	\$20,316	2.6%
Materials And Supplies	\$837,728	\$1,053,077	\$1,070,143	\$1,079,228	\$9,085	0.8%
Utilities	\$83,026	\$106,528	\$99,858	\$95,619	-\$4,239	-4.2%
<b>Total Expense Objects:</b>	<b>\$2,052,156</b>	<b>\$2,429,153</b>	<b>\$2,757,223</b>	<b>\$2,768,581</b>	<b>\$11,358</b>	<b>0.4%</b>



# 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 activities 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 2024?

- The materials were moved from Heritage Room and securely stored. The renovations began in March 2024.
- Implemented Evidence-based Selection Planning tool which increased book turnover rate (number of times each books circulates) from 3.76 to 4.39.
- New marketing materials including flyers and social media posts were created for the library collections.
- The new emedia database, Palace Project, was launched to increase the patron selection for ebooks and eaudiobooks. 5609 items were circulated this fiscal year.
- Contentdm from OCLC was selected as new platform for Corona Heritage Online digital media archive. The new version of the database was launched in April 2024 for patrons.

### What do we plan to do in Fiscal Year 2025?

- Prepare Heritage Room for reopening. Hire new staff for Heritage Room and move materials back into the Heritage Room. Establish new hours of operations.
- Plan grand opening for new Heritage Room space.
- Create a Heritage Room Work Group to develop a work plan.
- Complete Library Strategic Plan and Priorities.
- Complete Broadband & Building Forward grant projects.
- Hire a designer to redesign the Adult Area of the library to increase the available seating options and the browsability of the library collection.

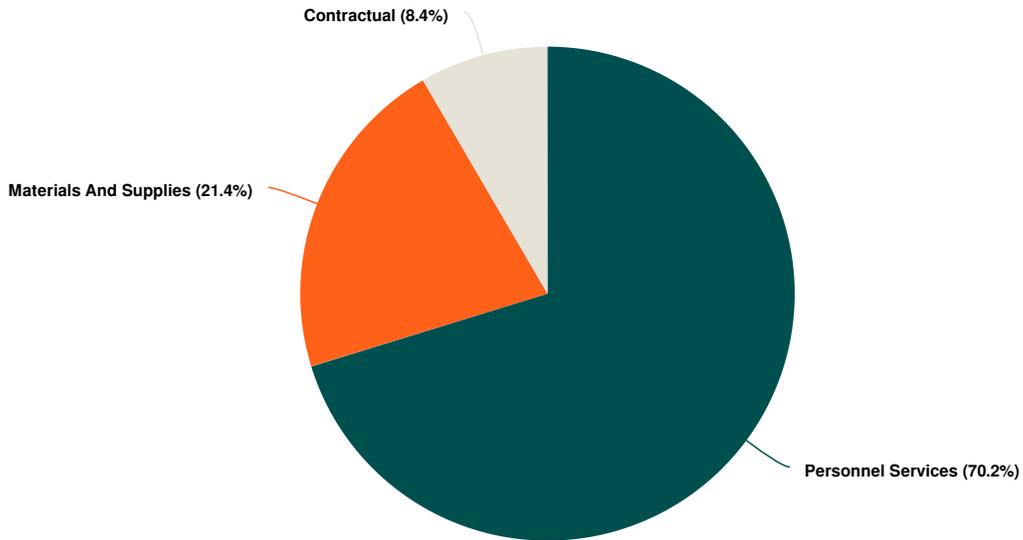
## Service Adjustment Changes (Operating Budget)

Description	Amount
2 PT Library Assistant	55,358
Conferences Library Services	8,000
Designer for Adult Area Renovation	12,000
eMedia	97,065
New Staff Workstations - Library Services	25,000
Security Guard Funding	20,000
<b>Total</b>	<b>\$ 217,423</b>



# Library Services

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$8	\$0	\$0	\$0	0%
Personnel Services	\$721,134	\$818,021	\$1,033,122	\$1,092,816	\$59,694	5.8%
Contractual	\$36,498	\$36,785	\$44,722	\$130,534	\$85,812	191.9%
Materials And Supplies	\$241,433	\$572,585	\$231,923	\$332,348	\$100,425	43.3%
<b>Total Expense Objects:</b>	<b>\$999,064</b>	<b>\$1,427,399</b>	<b>\$1,309,767</b>	<b>\$1,555,698</b>	<b>\$245,931</b>	<b>18.8%</b>



# Parks, Trees & Medians Maintenance Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Successfully Completed the second year of the five-year Urban Forest Management Plan reforestation plan by planting 3,000 trees in Corona.
- Completed the Community Mural Project.
- Worked with a consultant to complete the Trails Master Plan Phase II.
- Conducted multiple homeless encampment cleanups on the Santa Ana River bottom.
- Delivered the Parks and Recreation Master Plan.
- Removed over 270,000 square feet of graffiti throughout the City.
- Installed the first round of updated shade structures at Mountain Gate, Cresta Verde, Lincoln and Santana Park.
- Successfully Completed a year of Corona Beautiful Projects.

### What do we plan to do in Fiscal Year 2025?

- Implement residential Pay program.
- Deliver the City Park Master Plan year 1 projects.
- Finish City Park Master Plan Design Process.
- Complete the third year of the five-year Urban Forest management Plan reforestation plan by planting 3,000 trees in Corona.

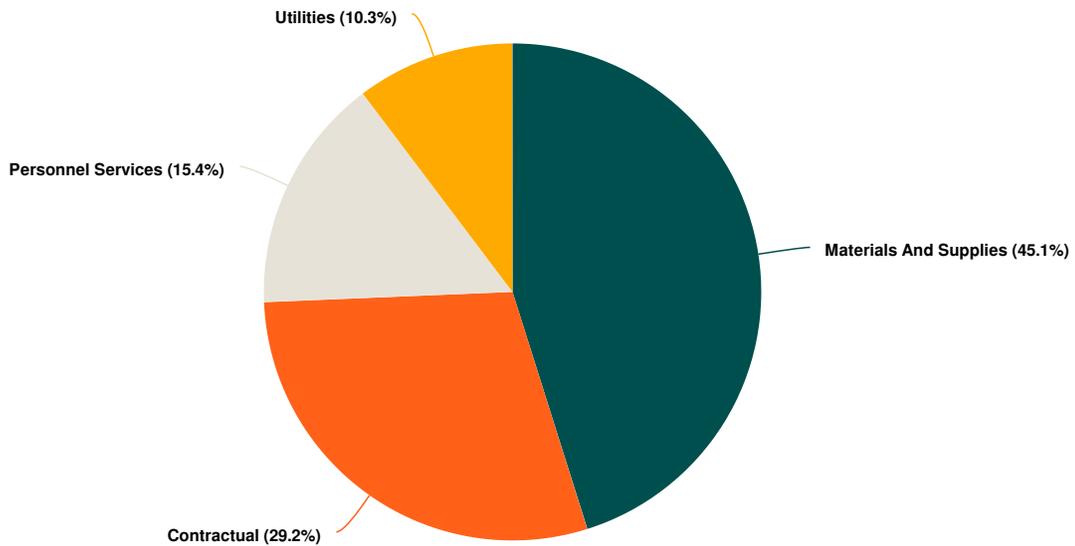
## Service Adjustment Changes (Operating Budget)

Description	Amount
Auburndale Pool Maintenance	50,000
Corona Mall Maintenance	25,000
Foothill Extension Infill Planting	75,000
Graffiti Services	100,000
Homeless Encampment Cleanup (Contract Work)	50,000
Mini Excavator	32,000
Rubber Surfacing Repair at Various Parks	45,000
Tree Trimming Service	813,000
<b>Total</b>	<b>\$ 1,190,000</b>



# Parks, Trees & Medians Maintenance

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$0	\$25,775	\$0	-\$25,775	-100%
Personnel Services	\$1,463,342	\$2,057,564	\$2,174,320	\$2,320,376	\$146,056	6.7%
Contractual	\$3,866,280	\$4,016,357	\$4,439,804	\$4,412,833	-\$26,971	-0.6%
Materials And Supplies	\$4,169,050	\$6,217,570	\$5,409,576	\$6,818,734	\$1,409,158	26%
Utilities	\$1,701,221	\$1,462,218	\$1,621,218	\$1,553,260	-\$67,958	-4.2%
<b>Total Expense Objects:</b>	<b>\$11,199,893</b>	<b>\$13,753,709</b>	<b>\$13,670,693</b>	<b>\$15,105,203</b>	<b>\$1,434,510</b>	<b>10.5%</b>



# Property Management Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Renewed one lease and renegotiated three (3) leases with tenants at Historic Civic Center.
- Renegotiated a new lease with the Settlement House for 511 S Vicentia (storage).
- Renegotiated a new lease with the YMCA for the 312 S Merrill facility.
- Initiated discussions with the YMCA for the Auburndale Facility to expand programming.
- Coordinate with the YMCA to vacate City Park facilities.
- Coordinate with staff on events, maintenance, etc., to communicate said activities with HCC tenants. Field tenant inquiries, requests, and complaints and coordinate task execution as needed.
- Conduct property maintenance activities for three (3) vacant parcels and one (1) vacant-unoccupied single family residence.
- Initiated discussions with non-art tenants at HCC regarding conversion to a full arts complex and their tenancy status.
- Initiated relocation research to determine if HCC tenants are eligible.
- Extended Rental Assistance with the use of ARPA funds through 2024. Each tenant received 50% rent reduction and 100% CAM fee reduction.
- Prepare annual possessory interest reports.

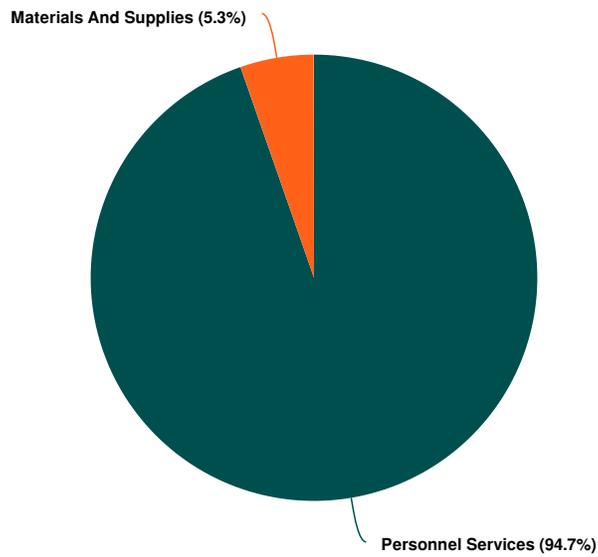
### What do we plan to do in Fiscal Year 2025?

- Renegotiate one (1) HCC tenant lease.
- Assess whether to process a lease extension of 152 E Sixth Street, a facility currently leased by the Corona Norco Unified School District.
- Annually revisit all leases to determine whether the City will continue leasing depending on needs and coordinate efforts accordingly.
- Coordinate facility maintenance and capital needs with the Facility Team.
- Assess HCC groundskeeping and related efforts with city staff.
- Prepare annual possessory interest reports.



# Property Management

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$155,906	\$127,333	\$177,798	\$186,698	\$8,900	5%
Contractual	\$1,188	\$84,777	\$0	\$0	\$0	0%
Materials And Supplies	\$0	\$3,046	\$6,560	\$10,510	\$3,950	60.2%
Utilities	\$100	\$733	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$157,193</b>	<b>\$215,890</b>	<b>\$184,358</b>	<b>\$197,208</b>	<b>\$12,850</b>	<b>7%</b>

# Public Transport/Emission Reduction Budget Detail

## What do we do?

This section manages AB2766 Subvention Fund program to promote reduction of motor vehicle emissions. Staff currently utilizes the funds for the following programs: bus pass subsidy and membership dues for Western Riverside County Clean Cities Coalition.

### Goals & Objectives

## What did we do in Fiscal Year 2024?

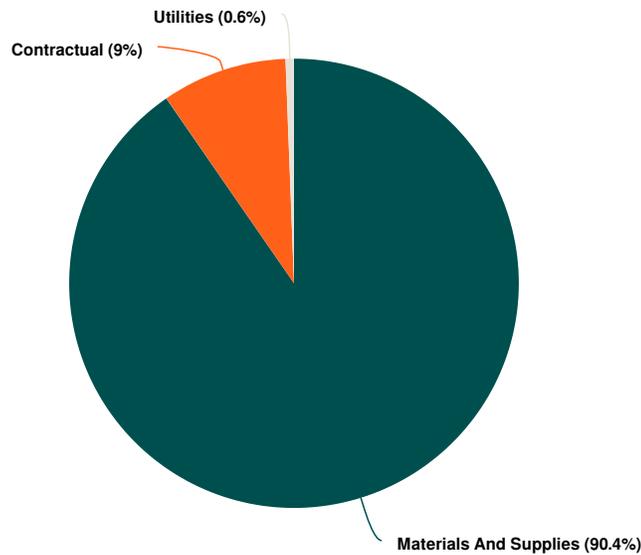
- Continued participation in the Western Riverside County Clean Cities Coalition.

## What do we plan to do in Fiscal Year 2025?

- 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

## Public Transport/Emission Reduction

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,158	\$0	\$0	\$0	\$0	0%
Contractual	\$0	\$0	\$3,000	\$3,000	\$0	0%
Materials And Supplies	\$24,656	\$11,818	\$30,100	\$30,100	\$0	0%
Utilities	\$650	\$37	\$200	\$200	\$0	0%
<b>Total Expense Objects:</b>	<b>\$26,464</b>	<b>\$11,855</b>	<b>\$33,300</b>	<b>\$33,300</b>	<b>\$0</b>	<b>0%</b>



# Literacy and Community Engagement Budget Detail

## What do we do?

The Literacy and Community Engagement Team is responsible for the development of children, teen, adult library programs, activities, and special events, and administers the adult and family literacy programs. The team also coordinates with local businesses, community organizations, and area agencies to develop partnerships, garner program sponsorship, and communicate department activities to residents. The division also coordinates Storyteller, Storytime Assistant, Homework Center, Summer Reading Assistant and Vets Connect program volunteers, 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 2024?

- Expanded outreach to the community with two On-the-Go park outreach days a week, Mondays and Wednesdays, and increased school visits and library tours to 22 sessions with a 56% rise in Outreach program attendance.
- Increased the number of Adult Education Classes provided in partnership with the Corona-Norco Unified School District Adult School to 6 sessions a week year-round.
- Rebranded program flyers, social media graphics, Outreach apparel, and Summer at Your Library marketing to new City branding.
- Reestablished monthly teen and adult programs with over 8,000 program participants.
- Increased Summer Reading Challenge participation with a 33% increase in signups including a 50% increase in teen and adult participation.
- Finalized social media procedures for content creation and marketing and saw a 40% and 66% growth in Instagram followers and engagement, respectively.

### What do we plan to do in Fiscal Year 2025?

- Expand Maker Exchange open hours to two days a week, with one session for tweens and teens and the other for adults.
- Establish special event programming for adults to be held on Friday evenings.
- Work with Community Partners and Friends of the Corona Public Library to establish a large-scale Library event for families.
- Implement the Teen Advisory Council (TAC) Roadmap to Success which includes teen input on creating teen library programs and services.
- Use completed Library Strategic Plan to guide and create Library Programs Workplan for the next 3 years.

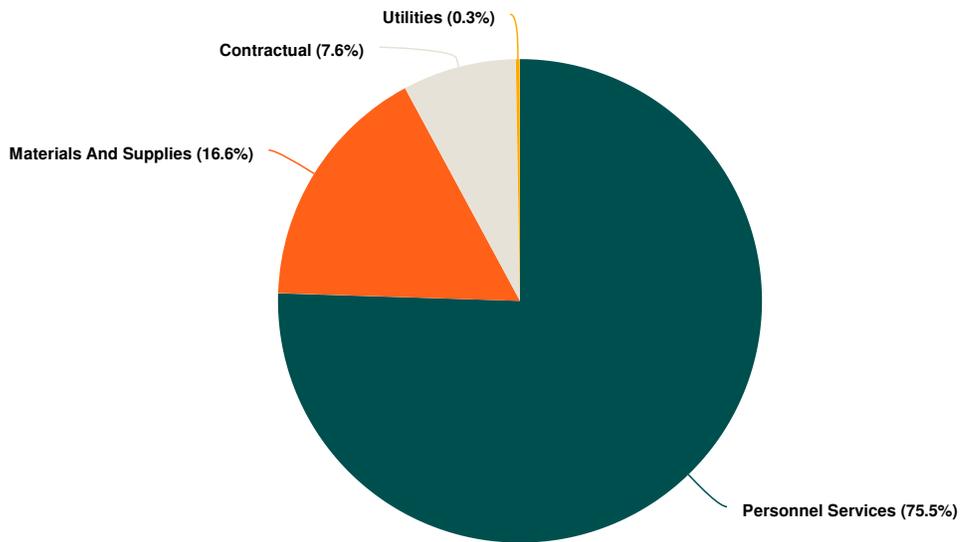
## Service Adjustment Changes (Operating Budget)

Description	Amount
Conferences	3,022
New Staff Workstations	25,000
<b>Total</b>	<b>\$ 28,022</b>



# Literacy and Community Engagement

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$1,500	\$0	\$0	\$0	\$0	0%
Personnel Services	\$489,774	\$520,269	\$740,896	\$583,474	-\$157,422	-21.2%
Contractual	\$10,154	\$11,482	\$0	\$58,726	\$58,726	N/A
Materials And Supplies	\$92,313	\$107,235	\$67,170	\$128,409	\$61,239	91.2%
Utilities	\$1,129	\$878	\$2,113	\$2,113	\$0	0%
<b>Total Expense Objects:</b>	<b>\$594,870</b>	<b>\$639,863</b>	<b>\$810,179</b>	<b>\$772,722</b>	<b>-\$37,457</b>	<b>-4.6%</b>



## Successor Agency Dissolution Budget Detail

### What do we do?

The Successor Agency is responsible for implementing all legal processes and wind-down activities as outlined in AB X126 and AB 1484 for the elimination of redevelopment agencies and activities.

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- Prepared Annual Recognized Obligation Payment Schedule (ROPS) and Successor Agency Administration Budget 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.

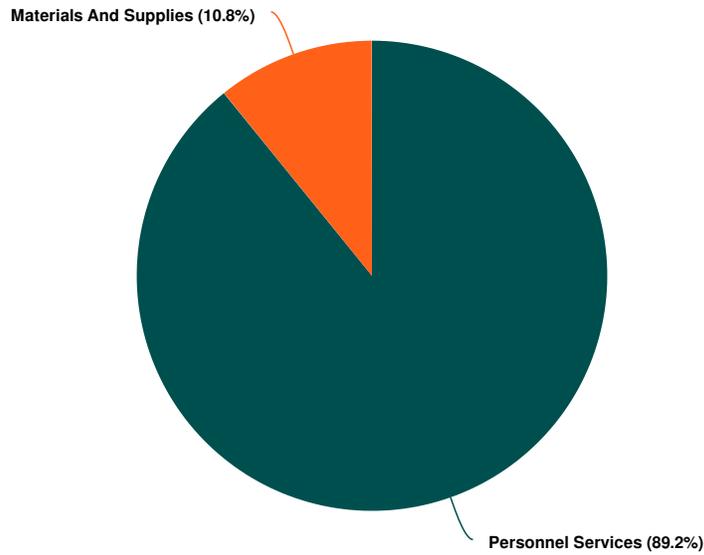
#### What do we plan to do in Fiscal Year 2025?

- Prepare and submit an Annual Recognized Obligation Payment Schedule (ROPS) and Successor Agency Administration Budget 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.



# Successor Agency Dissolution

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	-\$87,651	\$9,566	\$25,630	\$25,619	-\$11	0%
Materials And Supplies	\$12,955	\$8,846	\$2,990	\$3,113	\$123	4.1%
Utilities	\$8	\$30	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>-\$74,689</b>	<b>\$18,442</b>	<b>\$28,620</b>	<b>\$28,732</b>	<b>\$112</b>	<b>0.4%</b>



## Transportation Services Budget Detail

### What do we do?

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

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

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



## Goals & Objectives

### What did we do in Fiscal Year 2024?

- The City Council approved the service improvements recommended in the Comprehensive Operations Analysis (COA).
- Prepared and processed the 2024-2026 Triennial Disadvantage Business Enterprise Goals pursuant to the Federal Transit Administration.
- Implemented the three-year Fare Subsidy Program, which became effective October 1, 2023, through June 30, 2026. California Department of Transportation Low Carbon Transit Operations Program funds are being used to subsidize the fares, which include free fares for Seniors, Persons with Disabilities, and Students and a reduced fare of \$1.00 for the General Public.
- Installed solar-powered LED dusk-to-dawn lights with push button signaling activation at various dimly lit bus stops along the Corona Cruiser routes.
- Submitted the required documents for SB 125 Transit and Intercity Rail Capital Program (TIRCP) and Zero Emission Transit Capital Program (ZETCP) Formula Program to be used for a startup for capital and infrastructure needs for the zero-emission bus pursuant to SB125 Guidelines.
- Processed all state and federal-mandated quarterly, semi-annual, and annual reports.
- Council approved the extension of the agreement with MV Transportation for an additional three years, for a total of nine years, which will expire on June 30, 2027.
- Prepared and processed the FY 2024/25-2026/27 Short Range Transit Plan
- Updated marketing materials with new branding.
- Prepared the scope of work for consulting services to implement the activities outlined in the Final COA Plan for service improvements.
- Fielded and executed miscellaneous transit matters, such as 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.

### What do we plan to do in Fiscal Year 2025?

- Hire a transit expert versed in project coordination and management to assist with implementing activities outlined in the Final COA Plan for service improvements.
- Proceed with procurement activities for the purchase of cutaway buses which are past their useful life.
- Proceed with activities for the Intelligent Transportation System (ITS). The ITS will include components such as Computer Aided Dispatching (CAD); Automatic Vehicle Location (AVL); Automated Annunciators to meet ADA 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.
- Create an official Code of Conduct and policy.
- Prepare and process all state and federal-mandated quarterly reports.
- Prepare and process the 2025/26-2027/28 Short Range Transit Plan.
- Onboarding additional staff to assist with day-to-day operations, data analysis, grant reporting, and procurement activities.

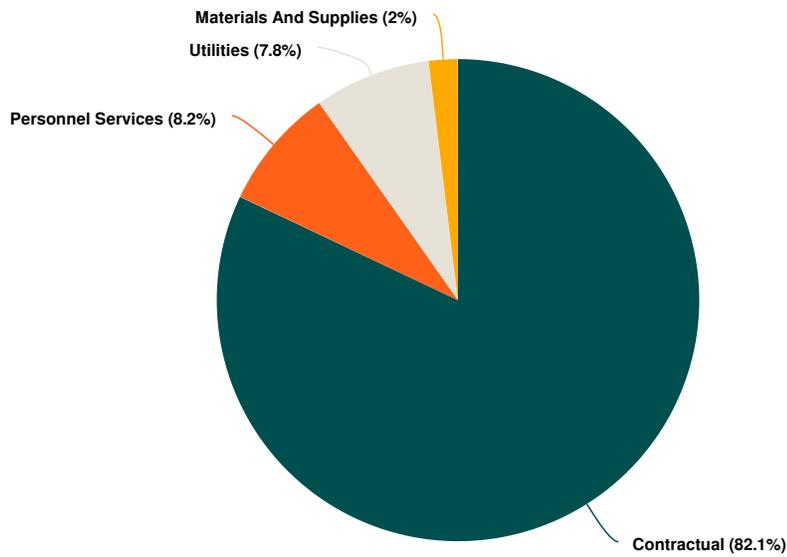
### Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Management Analyst I	118,842
<b>Total</b>	<b>\$ 118,842</b>



# Transportation Services

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$37,026	\$0	\$0	\$0	\$0	0%
Personnel Services	-\$774,099	\$198,341	\$184,253	\$267,916	\$83,663	45.4%
Contractual	\$1,724,833	\$2,213,915	\$2,892,556	\$2,682,524	-\$210,032	-7.3%
Materials And Supplies	\$121,803	\$59,086	\$62,830	\$63,855	\$1,025	1.6%
Utilities	\$154,914	\$214,374	\$251,290	\$254,520	\$3,230	1.3%
Depreciation	\$661,942	\$653,355	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,926,418</b>	<b>\$3,339,071</b>	<b>\$3,390,929</b>	<b>\$3,268,815</b>	<b>-\$122,114</b>	<b>-3.6%</b>



## Special Events & Volunteers Budget Detail

### What do we do?

The Special Events team plans and coordinates all City signature events, administers the City's Co-Sponsorship Program for community-organized non-profit events, and helps guide new use requests through local event policies to ensure successful experiences. The Volunteer Program coordinates entry and opportunities for single day and ongoing volunteer opportunities throughout the City, volunteer recognition, and the development of new opportunities.

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- Administered the City's Co-Sponsorship Program assisting and supporting 25 community organized events valued at \$26,000 in in-kind services and waived fees to encourage participation.
- Completed Year 1 of 3 objective to increase large-scale recreation events that provide both social and economic benefits to the community.
- Revised the CMC to allow controlled alcohol distribution from the Historic Center Front Lawn as an intentional outdoor event space.
- Launched Volunteer-Led Hikes Program utilizing volunteers to expand access, interest, and information about the City's trail system and local ecology.

#### What do we plan to do in Fiscal Year 2025?

- Implement year 2 of 3 increased large-scale recreation events that provide both social and economic benefits to the community.
- Revise and Administer Co-Sponsorship Program to reflect more than one funding phase of funding opportunities, revisit terms for included services, and explore opportunities for additional funding for community cultural groups and larger scale event organizers.
- Continue to expand and grow reoccurring and single day volunteer opportunities.

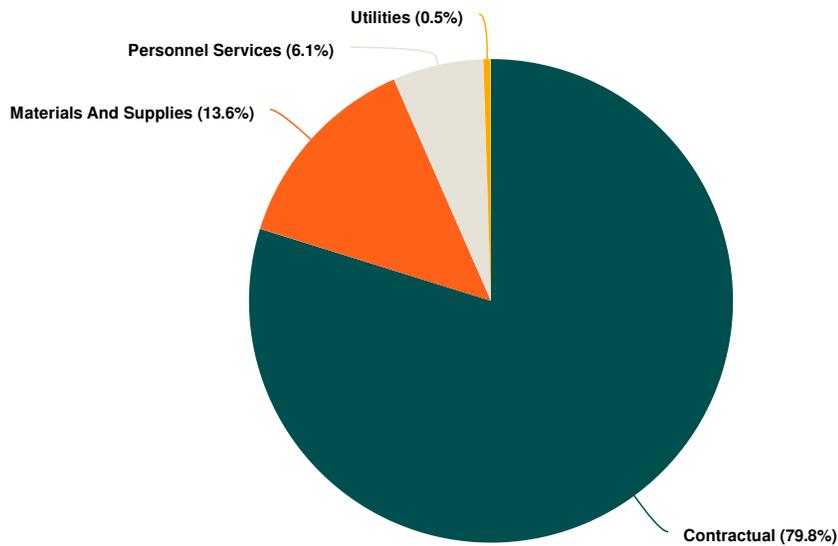
### Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Assistant Recreation Coordinator	35,821
Computer Equipment and Software - Surface Pro for Special Events	1,500
Conference, Training, and Travel - Special Events and Volunteers	2,350
Memberships and Dues - Special Events and Volunteers	535
Special Event Equipment - Walkie Talkies	2,500
Special Events - Halloween	5,950
Special Events - Holiday Lighting (Expanded Program)	65,300
Special Events - Movies in the Park	10,000
Special Events - Spring Event	20,308
Special Events - Street Fair	15,130
Special Events - Veterans Memorial Opening	1,000
Special Events Public Advertising	7,000
Volunteer Program Appreciation	1,000
<b>Total</b>	<b>\$ 168,394</b>



# Special Events & Volunteers

## Budgeted Expenditures by Expense Type



\*This division was newly created during FY 2024.

Name	FY2025 Adopted	% Change	\$ Change
Expense Objects			
Personnel Services	\$36,866	N/A	\$36,866
Contractual	\$485,220	N/A	\$485,220
Materials And Supplies	\$82,715	N/A	\$82,715
Utilities	\$3,000	N/A	\$3,000
<b>Total Expense Objects:</b>	<b>\$607,801</b>	<b>N/A</b>	<b>\$607,801</b>



# Economic Development

Vacant  
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.

### Strategic Goals Legend



Strategic Goals	Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
<b>Economic Development</b>						
X	Provide sufficient number of business development programs to ensure success of our business community.	Number of business workshops or events (in person or virtual)	65	44	40	40
X	Track performance of new business creation.	Number of new businesses	1,409	953	1,200	1,000
X	Advance implementation of strategic goals and actions identified in the Economic Development Strategic Plan.	Number of Economic Development Strategic Plan actions implemented or underway	N/A	36	36	40
X	Provide sufficient opportunities to support small business creation.	Number of entrepreneurship development program participants to successfully launch their small business	478	213	165	150
X	Promote local job creation and utilization of local workforce for Corona jobs, reducing the number of residents leaving the city for work and providing Corona companies with an exceptional workforce.	Number of participating businesses to take the Hire Local pledge	N/A	23	30	40
X	X Support advancement of the revitalization of Downtown Corona.	Percentage of LAB-owned parcels under construction/rehabilitation in the Corona Mall	N/A	100	100	100
X	X Advance implementation of strategic goals and actions identified in the Downtown Revitalization Plan to create a thriving Downtown Corona.	Number of Downtown Revitalization Plan strategic actions implemented or underway	N/A	34	34	39



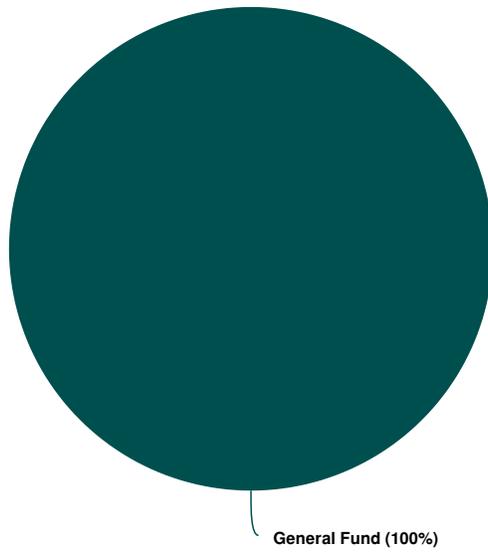
# Economic Development Department Organizational Chart



## Economic Development - Expenditures Summary

**\$1,692,601** **\$101,833**  
 (6.40% vs. prior year)

### 2025 Expenditures by Fund

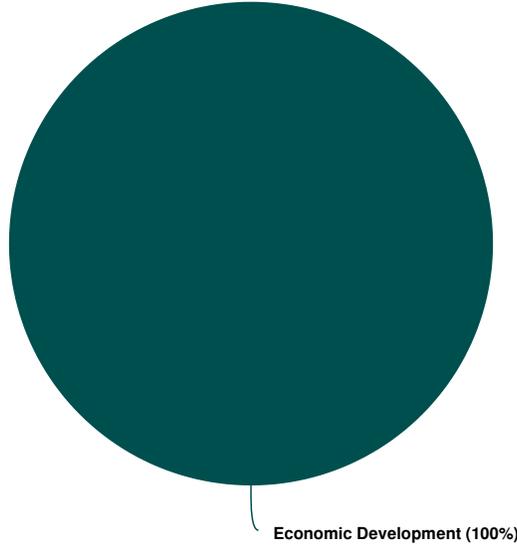


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$1,334,601	\$1,156,696	\$1,590,768	\$1,692,601	\$101,833	6.4%
<b>Total General Fund:</b>	<b>\$1,334,601</b>	<b>\$1,156,696</b>	<b>\$1,590,768</b>	<b>\$1,692,601</b>	<b>\$101,833</b>	<b>6.4%</b>



# Economic Development

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
19 - Economic Development						
Economic Development	\$1,334,601	\$1,156,696	\$1,590,768	\$1,692,601	\$101,833	6.4%
Total 19 - Economic Development:	\$1,334,601	\$1,156,696	\$1,590,768	\$1,692,601	\$101,833	6.4%
Total Expenditures:	\$1,334,601	\$1,156,696	\$1,590,768	\$1,692,601	\$101,833	6.4%



## 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 Emprededor@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 implementation of 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 2024?

- Continued implementation of the City's Economic Development Strategic Plan including several strategic actions including hosting a Commercial Development Event for the brokerage community.
- Continued implementation of the Downtown Revitalization Plan, including advancing planning of the Sixth Street Beautification project.
- Supported business attraction and retention through the interdepartmental Team Corona model, assisting more than 10 companies through the development process.
- Enhanced business communication and outreach through the Office of Economic Development Instagram and LinkedIn accounts, sharing business programs, events, and other resources to support entrepreneurship development.
- Facilitated ongoing support of Downtown revitalization efforts for the Corona Mall (South) through coordinated meetings between the developer and interdepartmental staff. Construction improvements have continued and are expected to conclude by the end of 2024.
- Finalized the surplus process on 725 S. Main St. within the Corona Mall South. Staff is working to reposition the site to better align with the redevelopment of the larger Corona Mall.
- Hosted and cohosted more than XX events to facilitate business development and prosperity.
- Hosted multiple entrepreneurship programs 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.
- Promoted the Live Work Corona workforce development campaign by launching a dedicated website ([livework.coronaca.gov](http://livework.coronaca.gov)) with resource information for both job seekers and employers and secured 23 Hire Local Pledges from Corona-based companies committed to hiring local job seekers.
- Continued retail attraction efforts in partnership with a consulting firm and held meetings with multiple retailers expanding in the Southern California market.
- Launched a Small Business Grants program, funded with American Rescue Plan Act funds, with three grant programs (Entrepreneur, Small, and Downtown Commercial Beautification), awarding 30 small businesses with \$10,000 grants and 60 entrepreneurs with \$5,000 grants.
- Conducted dedicated outreach to the City's largest shopping centers (Shops at Dos Lagos, Crossings at Corona, Corona Hills Plaza, Los Arcos Plaza, and Bedford Marketplace) reaching approximately 60 businesses and supporting shopping center property managers with connection to retail consulting firm to support with any current or future vacancies.
- Launched a Shop Dine Corona campaign to encourage residents to support local businesses during the holiday season and throughout the year.

### What do we plan to do in Fiscal Year 2025?

- Increase participation in the Live Work Corona workforce development initiative by conducting outreach and increasing the number of businesses to take the Hire Local pledge.
- Continue implementation of the Economic Development Strategic Plan and the economic development priorities and strategies identified in the plan.
- Continue implementation of the Downtown Revitalization Plan strategies to enhance Corona's Downtown. Efforts include implementation of the Sixth Street Beautification project and implementation of Downtown branding and wayfinding signage.
- Further the Corona Mall revitalization by acquiring properties to better position the site for a complete redevelopment.
- Further support the development community to enhance private investment citywide.
- Advance development and implementation of the Corona Innovation Center.
- Further support manufacturing industry through Corona Manufacturing Assistance Program.
- Continue support of entrepreneurship development programming to help with small business creation.



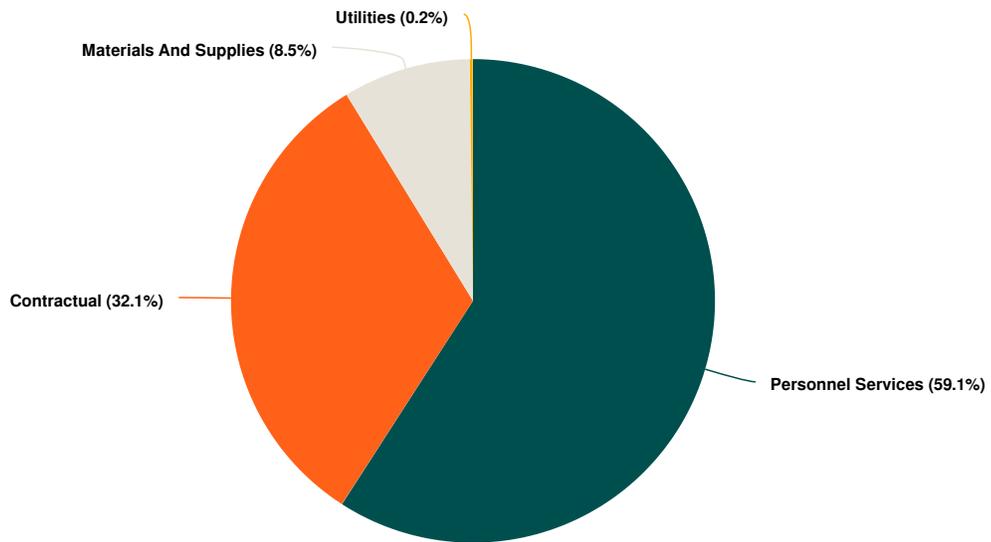
## Service Adjustment Changes (Operating Budget)

Description	Amount
Appraisal Services	100,000
Real Property Services	75,000
<b>Total</b>	<b>\$ 175,000</b>



# Economic Development

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$660,590	\$861,051	\$884,183	\$1,000,589	\$116,406	13.2%
Contractual	\$614,046	\$217,980	\$556,000	\$544,000	-\$12,000	-2.2%
Materials And Supplies	\$57,665	\$75,591	\$147,435	\$144,512	-\$2,923	-2%
Utilities	\$2,300	\$2,074	\$3,150	\$3,500	\$350	11.1%
<b>Total Expense Objects:</b>	<b>\$1,334,601</b>	<b>\$1,156,696</b>	<b>\$1,590,768</b>	<b>\$1,692,601</b>	<b>\$101,833</b>	<b>6.4%</b>



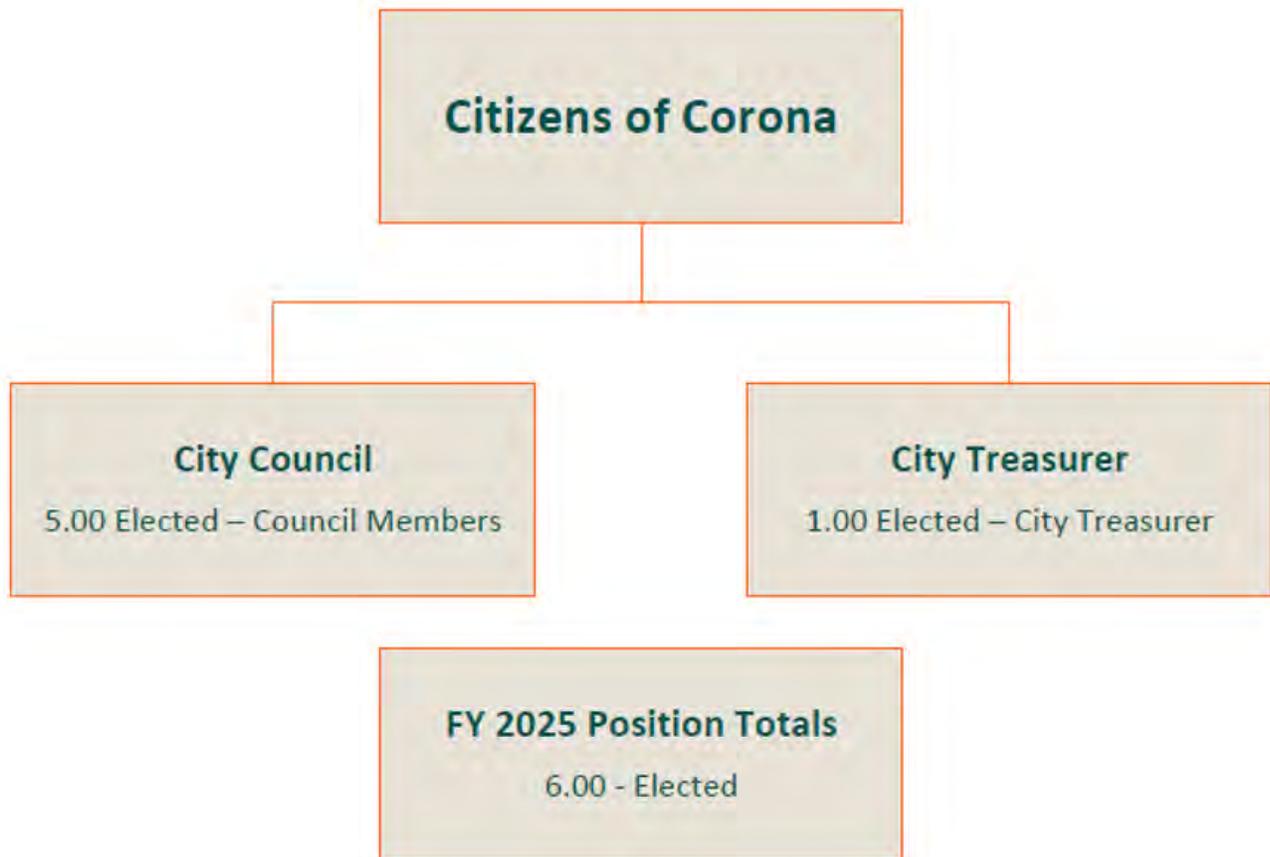
## Elected Officials

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

### What do we do?

The City of Corona's Elected Officials 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.

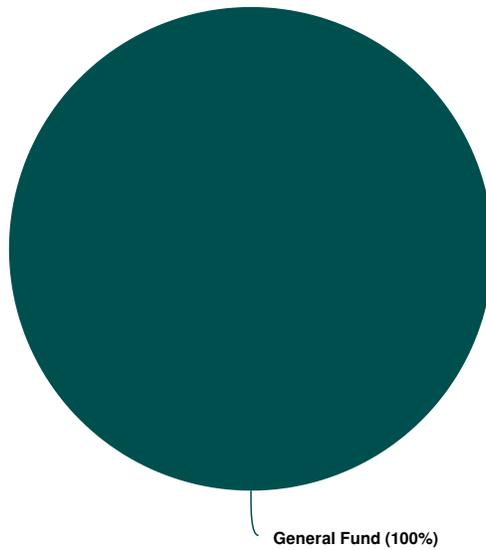
### Elected Officials Organizational Chart



## Elected Officials - Expenditures Summary

**\$172,830** **\$27,956**  
 (19.30% vs. prior year)

### 2025 Expenditures by Fund

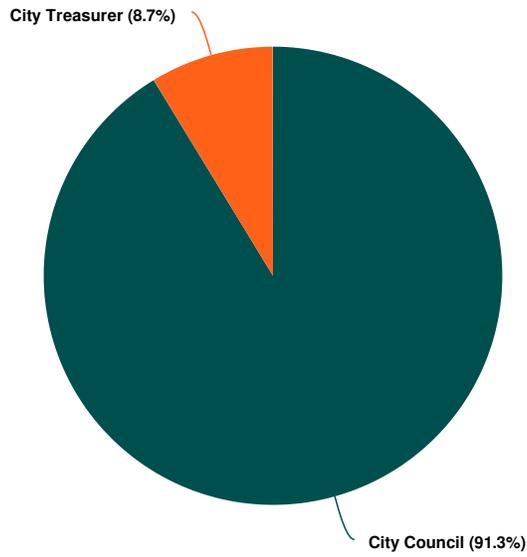


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$128,780	\$119,051	\$144,874	\$172,830	\$27,956	19.3%
<b>Total General Fund:</b>	<b>\$128,780</b>	<b>\$119,051</b>	<b>\$144,874</b>	<b>\$172,830</b>	<b>\$27,956</b>	<b>19.3%</b>



# Elected Officials

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
10/12 - Elected Officials						
City Council	\$113,630	\$104,120	\$129,900	\$157,810	\$27,910	21.5%
City Treasurer	\$15,150	\$14,931	\$14,974	\$15,020	\$46	0.3%
Total 10/12 - Elected Officials:	\$128,780	\$119,051	\$144,874	\$172,830	\$27,956	19.3%
Total Expenditures:	\$128,780	\$119,051	\$144,874	\$172,830	\$27,956	19.3%



# 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 2024?

- 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.

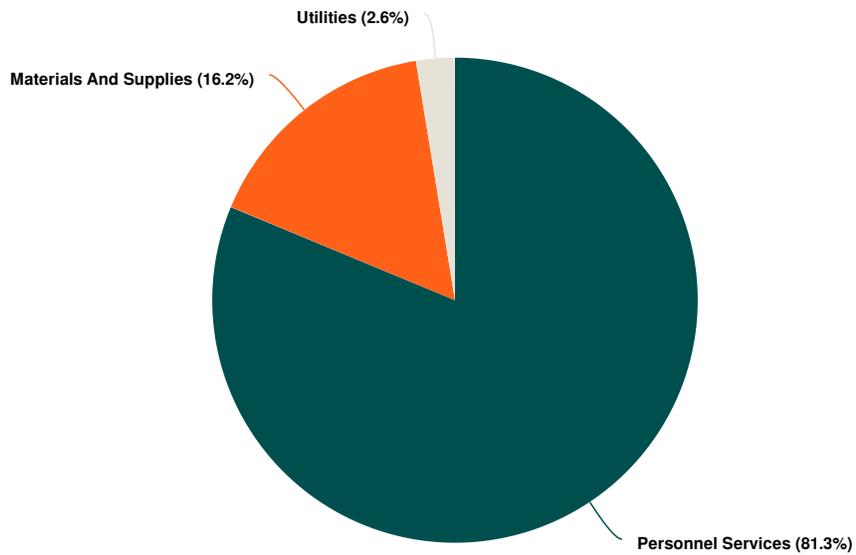
### What do we plan to do in Fiscal Year 2025?

- Adopt a balanced Budget for Fiscal Year 2025 with projections for Fiscal Year 2026.
- 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.



# City Council

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$91,180	\$91,691	\$93,150	\$128,252	\$35,102	37.7%
Materials And Supplies	\$17,704	\$8,441	\$33,150	\$25,500	-\$7,650	-23.1%
Utilities	\$4,747	\$3,988	\$3,600	\$4,058	\$458	12.7%
<b>Total Expense Objects:</b>	<b>\$113,630</b>	<b>\$104,120</b>	<b>\$129,900</b>	<b>\$157,810</b>	<b>\$27,910</b>	<b>21.5%</b>



## City Treasurer Budget Detail

### What do we do?

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

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- 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 2024 Legislative Platform and Financial Priorities.
- Worked with the Pension Stabilization Trust Board to analyze and recommend funding to the City Council.

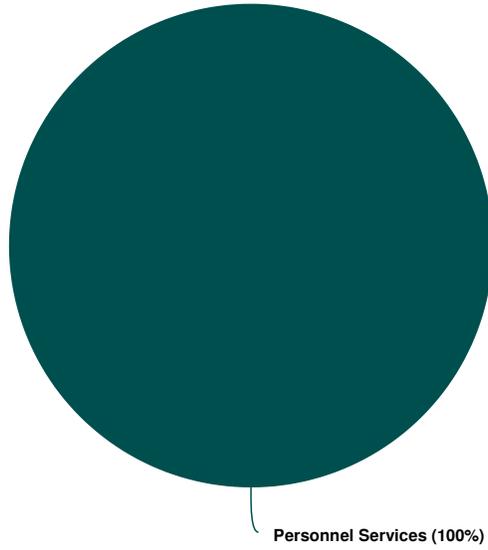
#### What do we plan to do in Fiscal Year 2025?

- 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.



# City Treasurer

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$15,150	\$14,931	\$14,974	\$15,020	\$46	0.3%
<b>Total Expense Objects:</b>	<b>\$15,150</b>	<b>\$14,931</b>	<b>\$14,974</b>	<b>\$15,020</b>	<b>\$46</b>	<b>0.3%</b>



# Finance Department



Kim Sitton  
Finance Director

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

## What do we do?

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

### Strategic Goals Legend



Strategic Goals	Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
<b>Finance Department</b>						
X	Target Debt per Capita <\$2,000	Debt per Capita (Excluding Pension Obligation Bond)	\$557	\$520	\$515	\$505
X	Target Bond Credit Rating - AAA	Bond Rating (S&P)	AA+	AA+	AA+	AA+
X	Process Vendor Invoices within an Average of 30 days.	Percentage of AP Invoices Processed within 30 days	87%	88%	90%	90%
X	Maintain Aging Receivables under 90 days	Percentage of Aging Receivables under 90 days	93%	93%	93%	93%
X	Return on investment above Benchmark.	Investment Return above Benchmark (ICE BAML 1-5 Year Treasury) by bps	+15bps	+14bps	+14bps	+14bps
X	To receive more complete P-tracks from departments. Purchasing to complete in a timely manner.	P-Tracks Completed (purchasing requests)	2177	2286	2400	2510
X	To ensure that the end users are getting exactly what they need.	Number of Purchase Orders Completed	1931	2027	2128	2237
X	To obtain the best quality at the most reasonable price.	Number of Bids Completed	79	83	87	93
X	To establish and formalize City and vendor relationship and to define obligations.	Number of Contracts Executed	430	452	475	495



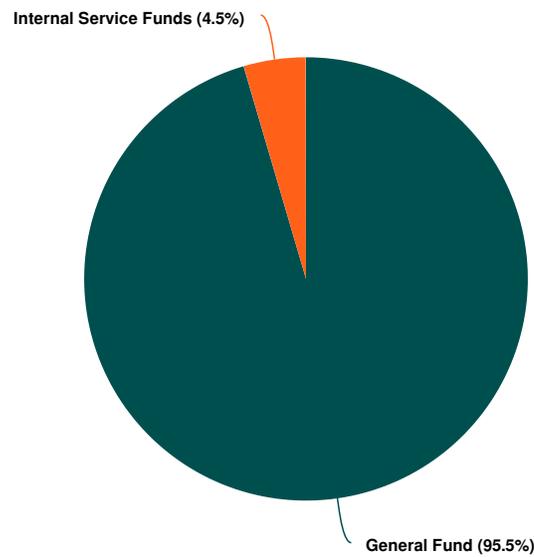
# Finance Department Organizational Chart



## Finance - Expenditures Summary

\$4,996,879
\$158,961  
(3.29% vs. prior year)

### 2025 Expenditures by Fund

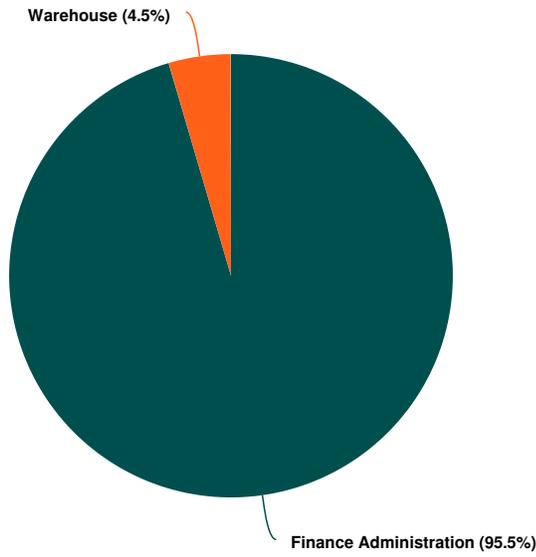


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$3,538,510	\$3,918,158	\$4,586,191	\$4,770,907	\$184,716	4%
Internal Service Funds	-\$227,507	\$232,015	\$251,727	\$225,971	-\$25,756	-10.2%
<b>Total:</b>	<b>\$3,311,003</b>	<b>\$4,150,173</b>	<b>\$4,837,918</b>	<b>\$4,996,879</b>	<b>\$158,961</b>	<b>3.3%</b>



# Finance

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
18 - Finance						
Finance Administration	\$3,538,510	\$3,918,158	\$4,586,191	\$4,770,907	\$184,716	4%
Warehouse	-\$227,507	\$232,015	\$251,727	\$225,971	-\$25,756	-10.2%
Total 18 - Finance:	\$3,311,003	\$4,150,173	\$4,837,918	\$4,996,879	\$158,961	3.3%
Total Expenditures:	\$3,311,003	\$4,150,173	\$4,837,918	\$4,996,879	\$158,961	3.3%



## 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 2024?

- Received the thirty-third 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 twentieth consecutive California Society of Municipal Finance Officers (CSMFO) Excellence in Budgeting Award.
- Received the eighth budget award from the GFOA.
- Implemented GASB 96 for citywide information technology contracts.
- Implemented an on-going project to develop and document purchasing processes and procedures which resulted in a list of 40+ items for improvements.
- The following improvement items were completed in FY 2024:
  - Processed annual purchase orders earlier in the fiscal year.
  - Evaluated the structure of our purchase orders.
  - Reviewed agreement language.
  - Reviewed insurance endorsements/insurance matrix.
  - Created emergency purchasing request form.
  - Created contract management database/reporting.
  - Created purchasing process phases and checklists.
  - Updated purchasing workflow chart.
  - Created scope of work guidelines.
  - Distributed weekly P-track status report.
  - Established recurring P-track review meetings with all departments.
- Conducted an RFP for False Alarm Program Administration.
- Worked with the Pension Stabilization Trust Board to analyze the City's new unfunded pension liabilities and recommended a FY 2024 pension trust contribution to the City Council.



# What do we plan to do in Fiscal Year 2025?

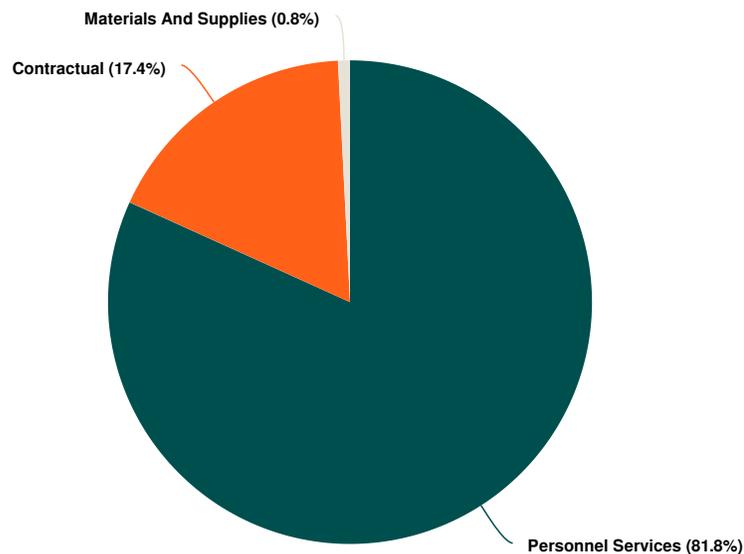
- Receive the GFOA award for the Annual Comprehensive Financial Report (ACFR).
- Receive the GFOA and CSMFO awards for the annual adopted budget.
- Receive an unmodified opinion from the annual financial audit.
- Maintain aging of receivables to be under 90 days.
- Process vendor invoices within an average of 30 days.
- Ensure seamless transition to Finance Enterprise, the upgraded version of the City's financial system, One Solution.
- Implement a Purchasing Cost Savings Program focusing on negotiated savings and cost avoidance.
- Update RFP and Bid templates.
- Update workflow approval code assignments.
- Implement simplified agreement for recreation low risk vendors
- Implement purchasing process improvements including P-Track system enhancements.

## Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Reclassify Financial Analyst II to Budget Supervisor	33,996
<b>Total</b>	<b>\$ 33,996</b>

## Finance Administration

### Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$2,796,728	\$3,177,800	\$3,850,511	\$3,901,902	\$51,391	1.3%
Contractual	\$544,112	\$558,354	\$692,280	\$831,515	\$139,235	20.1%
Materials And Supplies	\$197,670	\$182,004	\$43,400	\$37,490	-\$5,910	-13.6%
<b>Total Expense Objects:</b>	<b>\$3,538,510</b>	<b>\$3,918,158</b>	<b>\$4,586,191</b>	<b>\$4,770,907</b>	<b>\$184,716</b>	<b>4%</b>



## Warehouse Budget Detail

### What do we do?

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

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- 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.

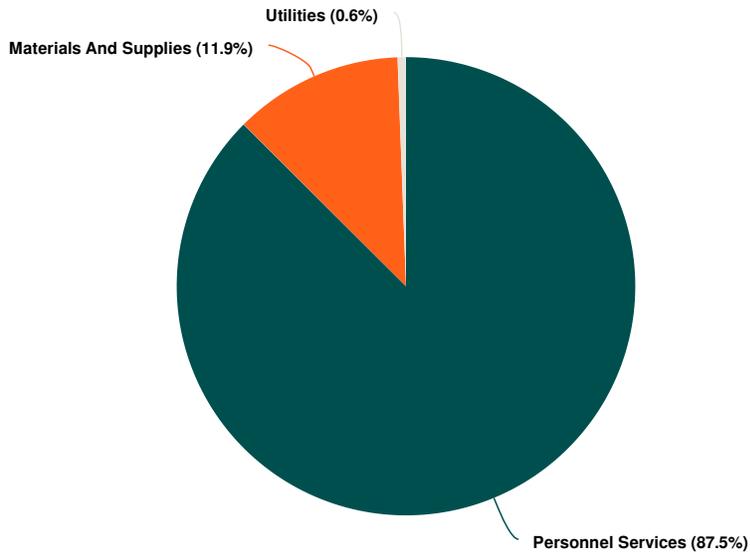
#### What do we plan to do in Fiscal Year 2025?

- 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. Update 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	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	-\$317,858	\$225,223	\$185,872	\$197,682	\$11,810	6.4%
Contractual	\$34,904	\$0	\$38,000	\$0	-\$38,000	-100%
Materials And Supplies	\$54,305	\$5,806	\$26,555	\$26,989	\$434	1.6%
Utilities	\$1,142	\$985	\$1,300	\$1,300	\$0	0%
<b>Total Expense Objects:</b>	<b>-\$227,507</b>	<b>\$232,015</b>	<b>\$251,727</b>	<b>\$225,971</b>	<b>-\$25,756</b>	<b>-10.2%</b>



# Fire



**Brian Young**  
Fire Chief

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

## What do we do?

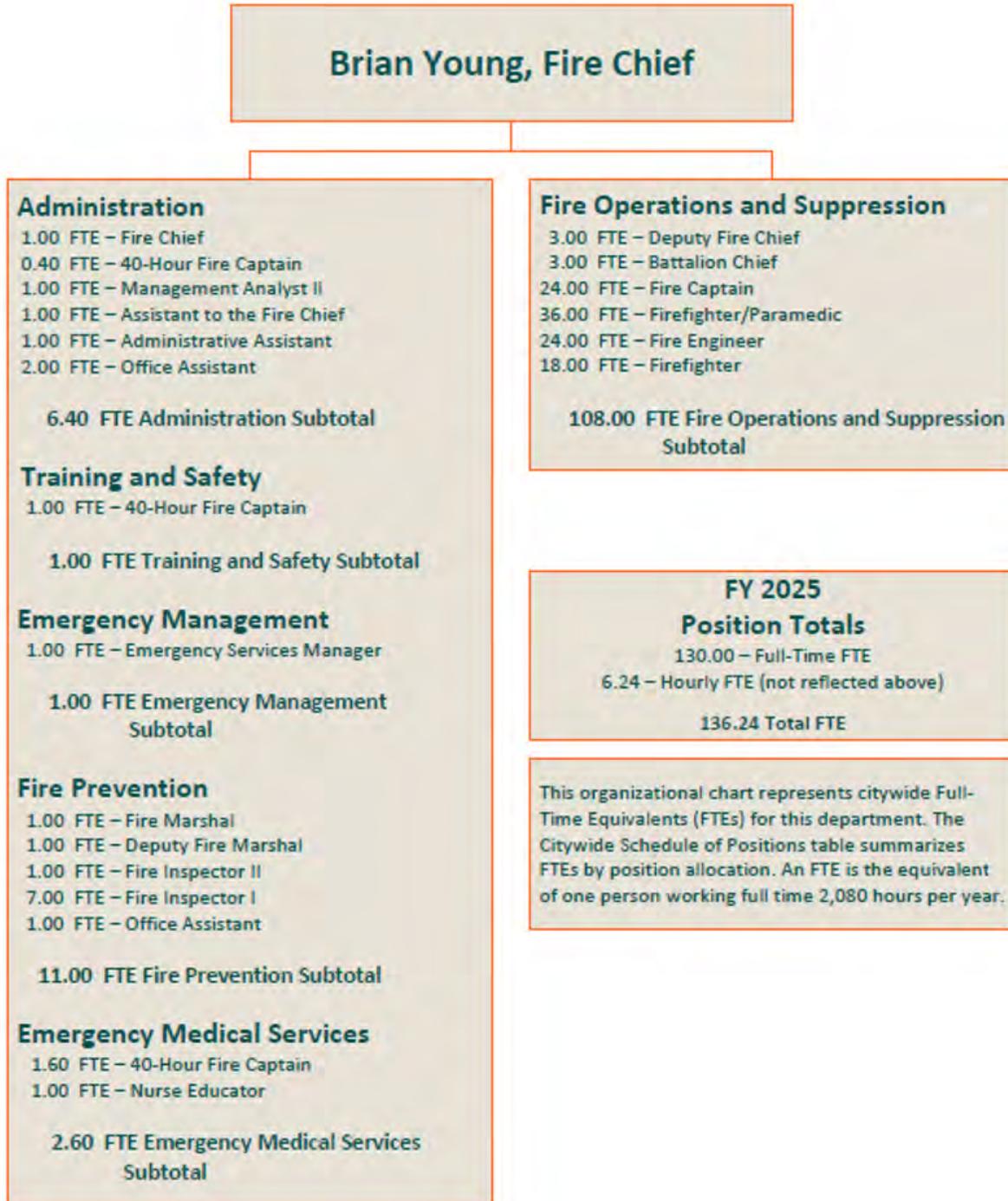
Within the Public Safety and Emergency Response service area, the Fire Department provides a variety of services. Through effective emergency operations, the Corona Fire Department strives to be a professional and compassionate organization that sets the standard for excellence through our service, dedication,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

### Strategic Goals Legend



Strategic Goals	Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
	<b>Fire Department</b>					
X	Ensure sworn personnel receive adequate training to maintain high levels of competence and professionalism in their duties, essential for public safety and effective emergency response.	Training Hours - Sworn	23,464	26,636	24,500	23,100
X	Track the overall number of responses to various incidents, including emergencies and service requests, to assess workload and resource allocation needs, ensuring timely and appropriate responses to community needs.	Total Responses	15,505	16,042	16,288	17,102
X	Ensure prompt and effective emergency medical services (EMS) responses to medical emergencies, accidents, and other health-related incidents, critical for saving lives and providing quality emergency medical care to the community.	EMS Responses	10,625	11,246	11,478	12,051
X	Ensure rapid and effective responses to fire, hazardous materials, and other emergencies to protect lives, property, and the environment, which are vital for preventing loss of life and minimizing damage.	Fire Responses	483	418	385	404
X	Conduct regular inspections of buildings, facilities, and public spaces to ensure compliance with fire safety codes, regulations, and standards, promoting safety within the community and reducing the likelihood of fire incidents.	Inspections Conducted	2,683	3,200	3,200	N/A
X	Achieve an EMS response time within the 90th percentile fractile, ensuring timely arrival of EMS units to emergencies and improving patient outcomes through prompt medical interventions.	EMS Response Goal - 90% Fractile	75.00%	77.97%	80.47%	82.00%
X	Achieve a response time within the 90th percentile fractile for fire and special operations incidents, ensuring prompt and effective management of emergencies to enhance community safety and resilience.	Fire and Special Operations - 90% Fractile	67.00%	74.89%	77.98%	79.00%

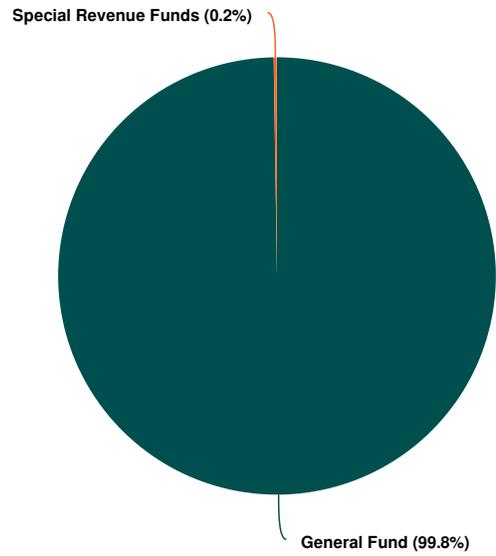
# Fire Department Organizational Chart



## Fire - Expenditures Summary

\$35,685,772
\$2,104,533  
(6.27% vs. prior year)

### 2025 Expenditures by Fund

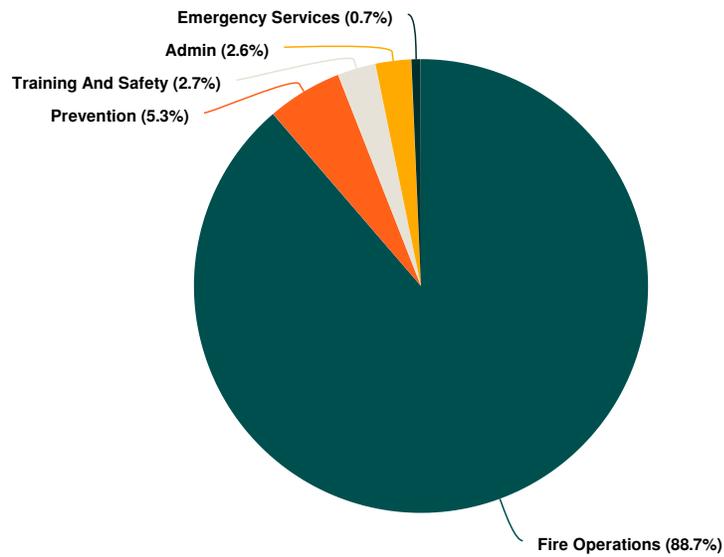


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$29,684,784	\$30,784,801	\$33,577,225	\$35,601,968	\$2,024,743	6%
Special Revenue Funds	\$7,185	\$3,301	\$4,014	\$83,804	\$79,790	1,987.8%
<b>Total:</b>	\$29,691,969	\$30,788,102	\$33,581,239	\$35,685,772	\$2,104,533	6.3%



# Fire

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
30 - Fire						
Admin	\$714,655	\$782,501	\$821,315	\$911,480	\$90,165	11%
Training And Safety	\$796,472	\$1,004,014	\$959,106	\$971,534	\$12,428	1.3%
Emergency Services	\$418,219	\$419,955	\$239,450	\$240,278	\$828	0.3%
Prevention	\$1,242,655	\$1,328,814	\$1,548,273	\$1,906,122	\$357,849	23.1%
Fire Operations	\$26,519,968	\$27,252,818	\$30,013,095	\$31,656,357	\$1,643,262	5.5%
Total 30 - Fire:	\$29,691,969	\$30,788,102	\$33,581,239	\$35,685,772	\$2,104,533	6.3%
Total Expenditures:	\$29,691,969	\$30,788,102	\$33,581,239	\$35,685,772	\$2,104,533	6.3%



# 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 2024?

- Implemented an asset management/tracking program.
- Started the Fire Station 2 design process.
- Expanded on several app-based administrative tools.
- Identified organizational structure changes to support succession planning.
- Enhanced the Fire Cadet program as a recruitment and retention tool.
- Prioritized firefighter health initiatives aimed at reducing injuries.

### What do we plan to do in Fiscal Year 2025?

- Conduct organization-wide training on Emotional Intelligence.
- Formalize the long-term sustainability/replacement program for fire apparatus.
- Increase community outreach and education initiatives.
- Finalize and implement organizational structure changes.
- Embrace new technologies to improve response times and operational efficiency.
- Implement a peer support canine program.

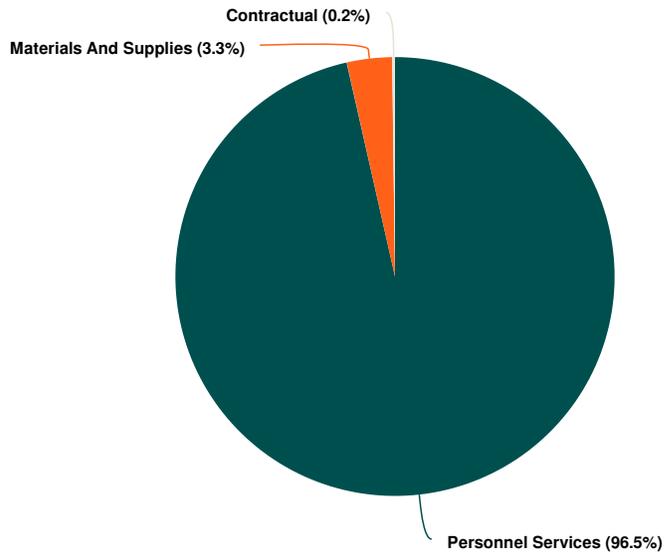
## Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT EMS Officer (40-hour Fire Captain)	269,325
<b>Total</b>	<b>\$ 269,325</b>



# Fire Administration

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$672,885	\$740,494	\$790,051	\$879,408	\$89,357	11.3%
Contractual	\$3,030	\$6,772	\$1,800	\$1,800	\$0	0%
Materials And Supplies	\$38,645	\$35,225	\$29,464	\$30,272	\$808	2.7%
Utilities	\$95	\$10	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$714,655</b>	<b>\$782,501</b>	<b>\$821,315</b>	<b>\$911,480</b>	<b>\$90,165</b>	<b>11%</b>



## Training and Safety Budget Detail

### What do we do?

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

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- Trained multiple individuals in specialized skills to address attrition.
- Recruited, hired and onboarded new Firefighters, Firefighter Paramedics, Fire Apparatus Engineers, Fire Captains and Battalion Chiefs.
- Provided hands-on emergency vehicle operations training for operations personnel.
- Provided human relations training to all operations personnel.

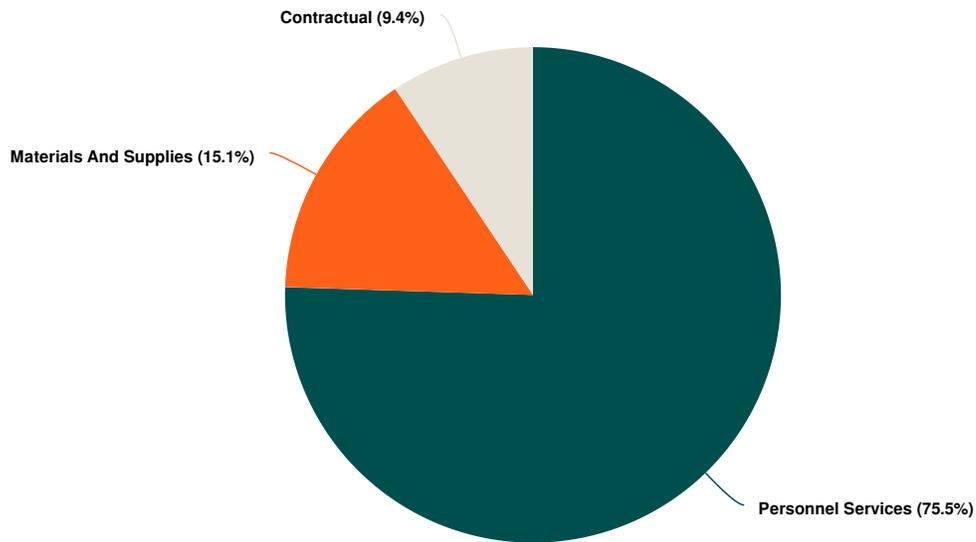
#### What do we plan to do in Fiscal Year 2025?

- Install upgrade live fire training simulator.
- Rehabilitate training center support building.
- Provide training to in-house training cadre members to obtain California State Fire Training Instructor status in their respective disciplines.
- Recruit, hire and onboard new Firefighters, Firefighter Paramedics, Fire Apparatus Engineers, Fire Captains, and Battalion Chiefs.



# Training and Safety

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$54,271	\$0	\$0	\$0	\$0	0%
Personnel Services	\$577,387	\$818,429	\$777,042	\$733,596	-\$43,446	-5.6%
Contractual	\$28,365	\$68,626	\$80,000	\$91,000	\$11,000	13.8%
Materials And Supplies	\$135,178	\$116,034	\$102,064	\$146,938	\$44,874	44%
Utilities	\$1,270	\$924	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$796,472</b>	<b>\$1,004,014</b>	<b>\$959,106</b>	<b>\$971,534</b>	<b>\$12,428</b>	<b>1.3%</b>



# Emergency Services Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Updated Emergency Operations Plan (EOP).
- Integration of new alert and warning system on Civic Plus.
- Multiple CERT classes and events regionally at local high schools.
- Multiple EOC exercises.
- Updated the Local Hazard Mitigation Plan (LHMP).
- Established a Disaster Recovery Plan.
- Digitized legacy Emergency Response Guide.

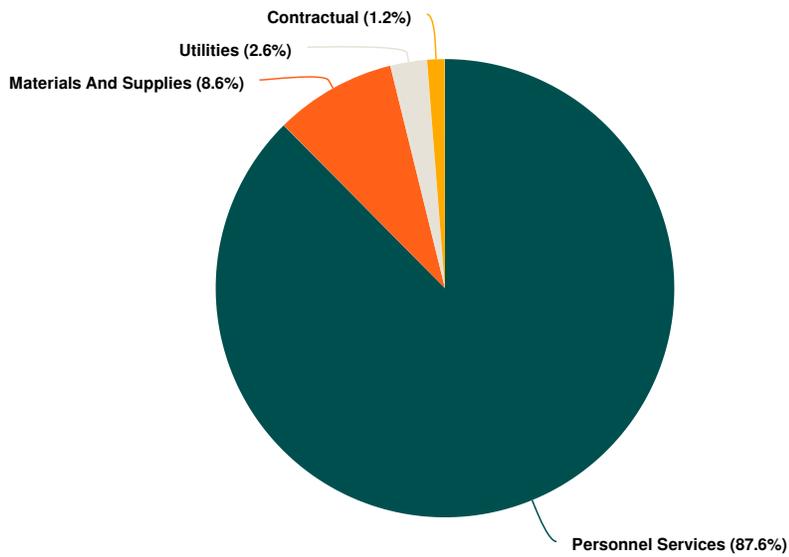
### What do we plan to do in Fiscal Year 2025?

- Teen CERT classes for Santiago, Centennial, and Corona High Schools.
- Continue to support current grant programs and seek new funding opportunities.
- Expand Department of Defense Skillbridge internship program for transitioning military.
- Three-year Training and Exercise Plan, including Full-Scale Exercise Earthquake Scenario.



# Emergency Services

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$66,000	\$0	\$0	\$0	\$0	0%
Personnel Services	\$147,614	\$161,184	\$208,232	\$210,471	\$2,239	1.1%
Contractual	\$83,027	\$65,641	\$3,000	\$3,000	\$0	0%
Materials And Supplies	\$115,418	\$185,882	\$22,018	\$20,607	-\$1,411	-6.4%
Utilities	\$6,160	\$7,248	\$6,200	\$6,200	\$0	0%
<b>Total Expense Objects:</b>	<b>\$418,219</b>	<b>\$419,955</b>	<b>\$239,450</b>	<b>\$240,278</b>	<b>\$828</b>	<b>0.3%</b>



# Fire Prevention Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Supported FireSafe Corona by completing an Education Plan, enhanced website development and social media platforms through grant funding.
- Completed our Prevention Tenant Improvement.
- Onboard and train an open Fire Inspector I position.
- Added cadet positions to assist with capacity issues and allow Fire Inspectors to focus on more complex tasks.

### What do we plan to do in Fiscal Year 2025?

- Focus on succession planning.
- Create a Fire Inspector II position by conducting plan review in-house for control and efficiency.
- Convert both an Office Assistant and Fire Inspector I from part-time to full-time to assist with workload and the new task of business license inspections.
- Transition FireSafe Corona from Corona Fire Prevention to the Board, Prevention to remain in an advisory role and establish a project list to seek out funding.

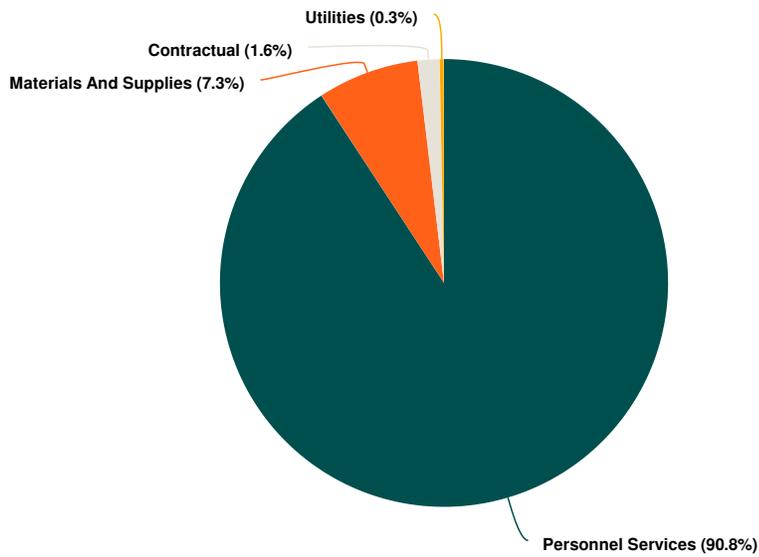
## Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Fire Inspector II (Fire Plan Check)	137,599
2 PT Fire Cadets	35,442
1 PT Reclassify Fire Inspector I to FT Fire Inspector	108,447
1 PT Reclassify Fire Prevention Office Assistant to FT Fire Prevention Office Assistant	54,351
<b>Total</b>	<b>\$ 335,839</b>



# Fire Prevention

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,118,074	\$1,183,037	\$1,378,691	\$1,730,650	\$351,959	25.5%
Contractual	\$55,543	\$52,644	\$60,000	\$30,000	-\$30,000	-50%
Materials And Supplies	\$62,471	\$87,752	\$103,658	\$139,548	\$35,890	34.6%
Utilities	\$6,568	\$5,381	\$5,924	\$5,924	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,242,655</b>	<b>\$1,328,814</b>	<b>\$1,548,273</b>	<b>\$1,906,122</b>	<b>\$357,849</b>	<b>23.1%</b>



# Fire Operations and Suppression Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Deployed a more technologically advanced self-contained breathing apparatus platform.
- Supported major incidents through statewide master mutual aid.
- Two low acuity call squads placed in service.
- Transitioned to a fire centric dispatch center.
- Enhanced Emergency Medical Dispatch capabilities.
- Expanded the unmanned aerial vehicle (drone) program.

### What do we plan to do in Fiscal Year 2025?

- Continued replacement of end-of-life light-duty vehicles and fire apparatus.
- Gain state agency approval to administer packed blood platelets in the field.
- Continue to create a sustainable blood supply to support the program.
- Implement a new digital CAD integrated building pre-plan program.
- Implement a Command Staff re-organization.
- Explore maximizing the utilization of the PSEC radio system.

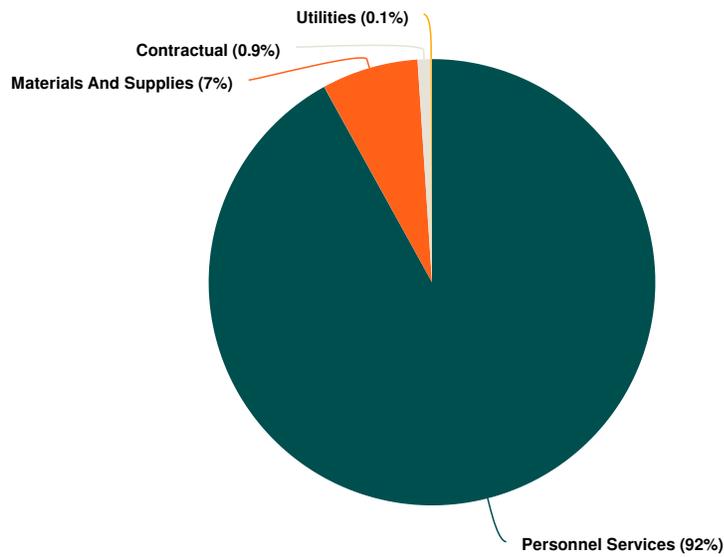
## Service Adjustment Changes (Operating Budget)

Description	Amount
Executive Leadership Team Reorganization	127,648
Fire Station Equipment	24,000
Peer Support Canine Program	10,000
Technology and mobile device scheduled replacement plan	32,000
<b>Total</b>	<b>\$ 193,648</b>



# Fire Operations and Suppression

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$2,729	\$34,431	\$0	\$0	\$0	0%
Personnel Services	\$24,152,437	\$23,642,367	\$27,124,006	\$29,118,448	\$1,994,442	7.4%
Contractual	\$237,710	\$258,235	\$286,500	\$286,500	\$0	0%
Materials And Supplies	\$2,081,536	\$3,279,722	\$2,566,148	\$2,214,968	-\$351,180	-13.7%
Utilities	\$45,556	\$38,063	\$36,441	\$36,441	\$0	0%
<b>Total Expense Objects:</b>	<b>\$26,519,968</b>	<b>\$27,252,818</b>	<b>\$30,013,095</b>	<b>\$31,656,357</b>	<b>\$1,643,262</b>	<b>5.5%</b>



## General Government/Debt Service

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

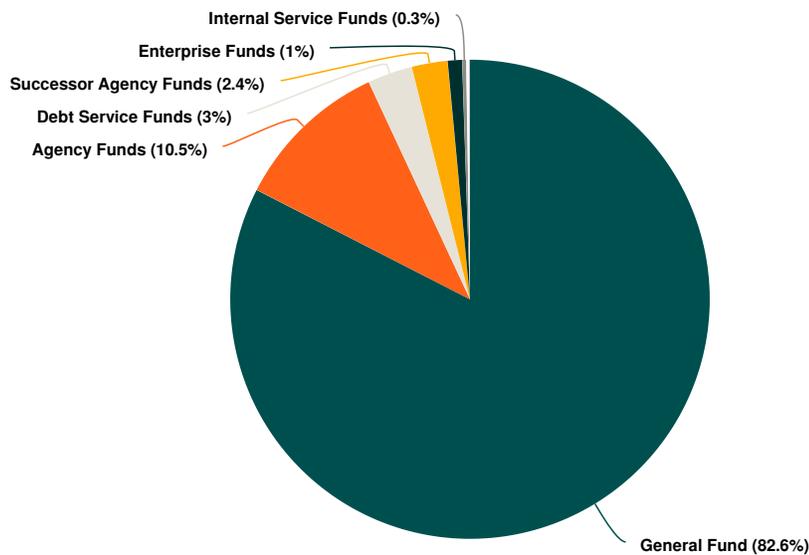
### What do we do?

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

### Expenditures Summary

**\$69,875,115**    **\$5,283,139**  
(8.18% vs. prior year)

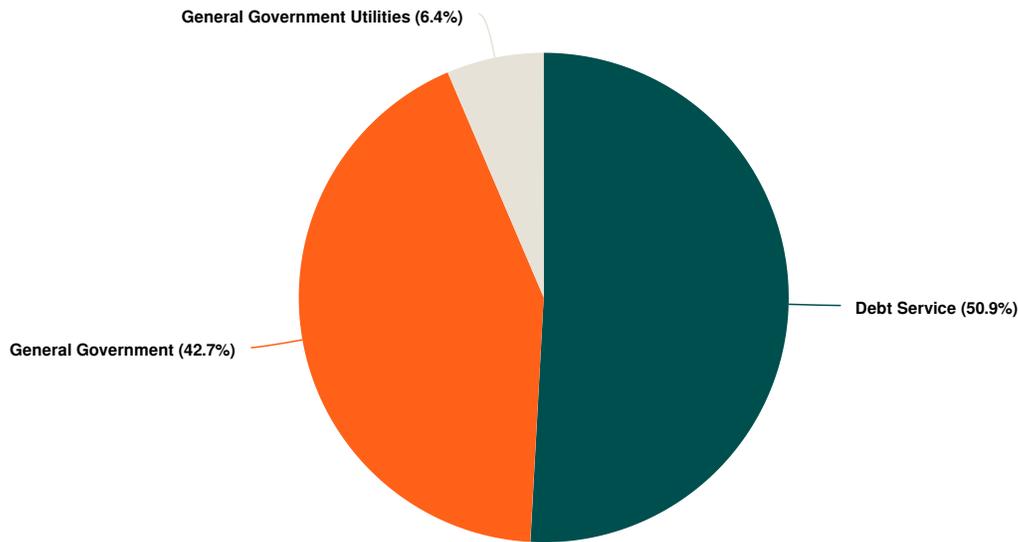
2025 Expenditures by Fund



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$268,622,860	\$48,013,312	\$52,012,148	\$57,686,006	\$5,673,858	10.9%
Special Revenue Funds	\$334,047	\$23,667	\$25,242	\$26,296	\$1,054	4.2%
Debt Service Funds	\$2,108,150	\$2,112,750	\$2,114,950	\$2,109,850	-\$5,100	-0.2%
Capital Projects Funds	\$1,857,387	\$131,584	\$140,342	\$146,201	\$5,859	4.2%
Enterprise Funds	\$40,488,161	\$982,552	\$702,499	\$686,126	-\$16,373	-2.3%
Internal Service Funds	\$10,791,441	\$189,485	\$187,240	\$182,503	-\$4,737	-2.5%
Agency Funds	\$6,907,369	\$7,572,846	\$7,598,922	\$7,344,810	-\$254,112	-3.3%
Successor Agency Funds	\$2,840,991	\$2,667,351	\$1,810,633	\$1,693,323	-\$117,310	-6.5%
<b>Total:</b>	<b>\$333,950,406</b>	<b>\$61,693,545</b>	<b>\$64,591,976</b>	<b>\$69,875,115</b>	<b>\$5,283,139</b>	<b>8.2%</b>

## General Government/Debt Service

### Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
13/16 - Debt Service/General Government						
Debt Service	\$309,624,974	\$35,397,098	\$35,175,136	\$35,547,035	\$371,899	1.1%
General Government	\$20,491,484	\$22,811,258	\$25,105,698	\$29,858,676	\$4,752,978	18.9%
General Government Utilities	\$3,833,948	\$3,485,189	\$4,311,142	\$4,469,404	\$158,262	3.7%
<b>Total 13/16 - Debt Service/General Government:</b>	<b>\$333,950,406</b>	<b>\$61,693,545</b>	<b>\$64,591,976</b>	<b>\$69,875,115</b>	<b>\$5,283,139</b>	<b>8.2%</b>
<b>Total Expenditures:</b>	<b>\$333,950,406</b>	<b>\$61,693,545</b>	<b>\$64,591,976</b>	<b>\$69,875,115</b>	<b>\$5,283,139</b>	<b>8.2%</b>



# Debt Service Budget Detail

## What do we do?

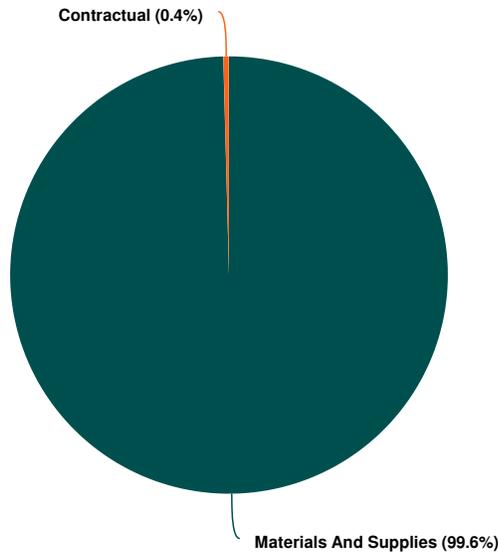
The City's annual operating budget includes provisions to ensure the prompt and full payment of annual debt service (i.e. principal and interest), which is incurred upon outstanding debt instruments previously issued by the City. The proceeds of debt are typically used to either finance the construction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

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

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

## Debt Service

### Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$275,605,977	\$0	\$0	\$0	\$0	0%
Contractual	\$1,200,762	\$828,192	\$78,415	\$141,967	\$63,552	81%
Materials And Supplies	\$32,818,235	\$34,568,906	\$35,096,721	\$35,405,068	\$308,347	0.9%
<b>Total Expense Objects:</b>	<b>\$309,624,974</b>	<b>\$35,397,098</b>	<b>\$35,175,136</b>	<b>\$35,547,035</b>	<b>\$371,899</b>	<b>1.1%</b>



# General Government Budget Detail

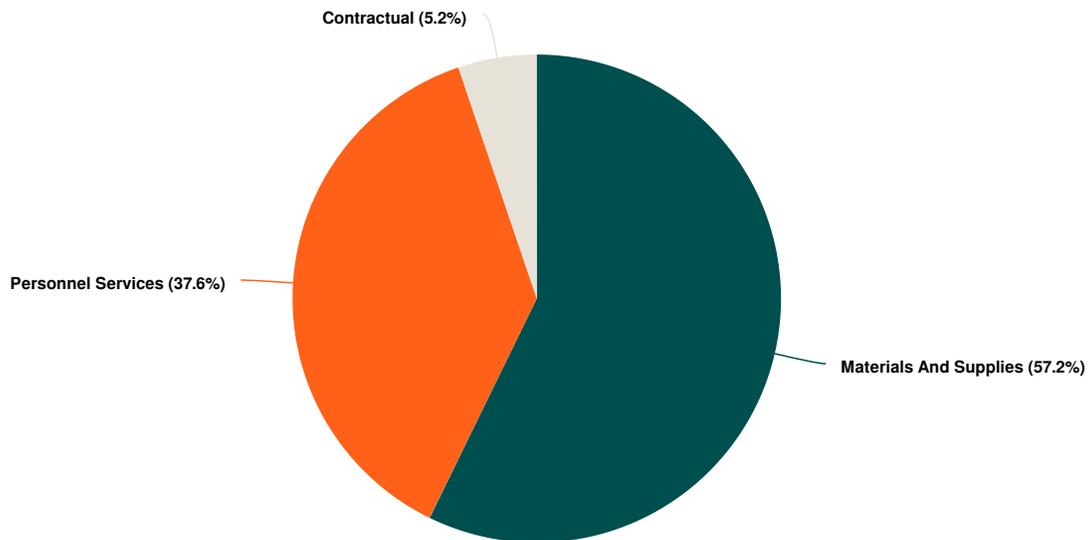
## What do we do?

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

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

## General Government

### Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$7,592,307	\$7,481,888	\$8,689,142	\$11,214,796	\$2,525,654	29.1%
Contractual	\$785,687	\$843,574	\$1,343,395	\$1,551,856	\$208,461	15.5%
Materials And Supplies	\$11,586,864	\$14,300,837	\$15,073,161	\$17,092,024	\$2,018,863	13.4%
Other Sources Expense	\$526,625	\$184,958	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$20,491,484</b>	<b>\$22,811,258</b>	<b>\$25,105,698</b>	<b>\$29,858,676</b>	<b>\$4,752,978</b>	<b>18.9%</b>



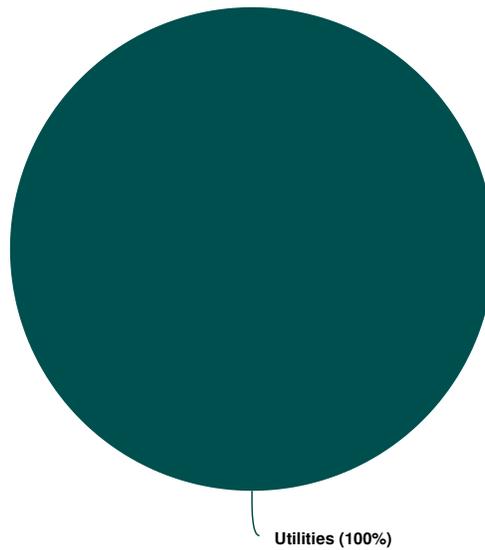
# General Government Utilities for City Facilities Budget Detail

## What do we do?

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

## General Government Utilities for City Facilities

### Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Utilities	\$3,833,948	\$3,485,189	\$4,311,142	\$4,469,404	\$158,262	3.7%
<b>Total Expense Objects:</b>	<b>\$3,833,948</b>	<b>\$3,485,189</b>	<b>\$4,311,142</b>	<b>\$4,469,404</b>	<b>\$158,262</b>	<b>3.7%</b>



# Human Resources

Vacant  
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.

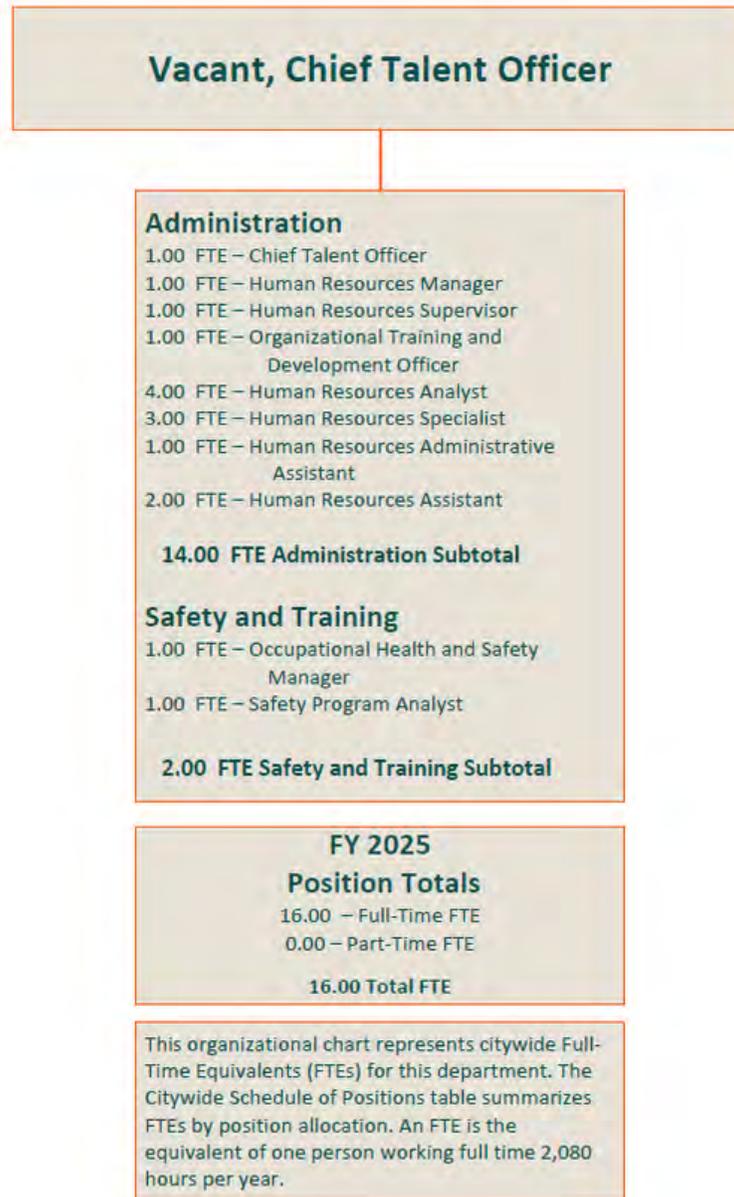
### Strategic Goals Legend



Strategic Goals	Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
	<b>Human Resources/Safety and Training</b>					
X	Streamline and simplify the process for recruiting and hiring new employees to reflect best practices.	Average Time to Hire	75 Days	90 Days	75 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	70 Days	50 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	21 Days	15 Days	15 Days
X	Streamline and simplify the process for recruiting and hiring new employees to reflect best practices.	Recruiting Placement Ratio	78%	85%	85%	90%
X	Increase Employee Engagement: Ensure that employees are engaged, recognized, and given opportunities to grow.	Average Turnover Rate	18%	18%	18%	17%
X	Increase Employee Engagement: Ensure that employees are engaged, recognized, and given opportunities to grow.	Average Voluntary Turnover Rate	15%	16%	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%	90%	90%	92%



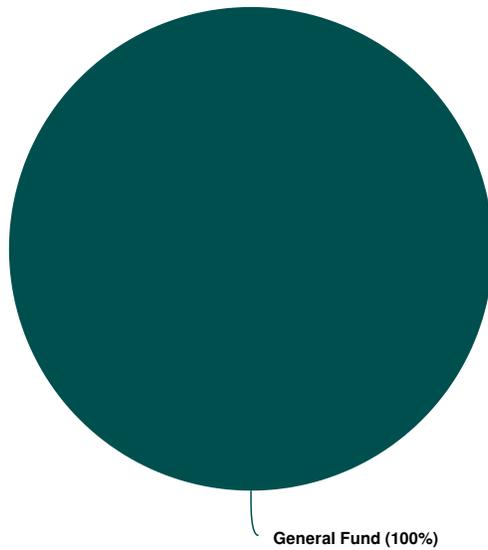
# Human Resources Department Organizational Chart



## Human Resources - Expenditures Summary

**\$3,087,781** **\$184,388**  
 (6.35% vs. prior year)

### 2025 Expenditures by Fund

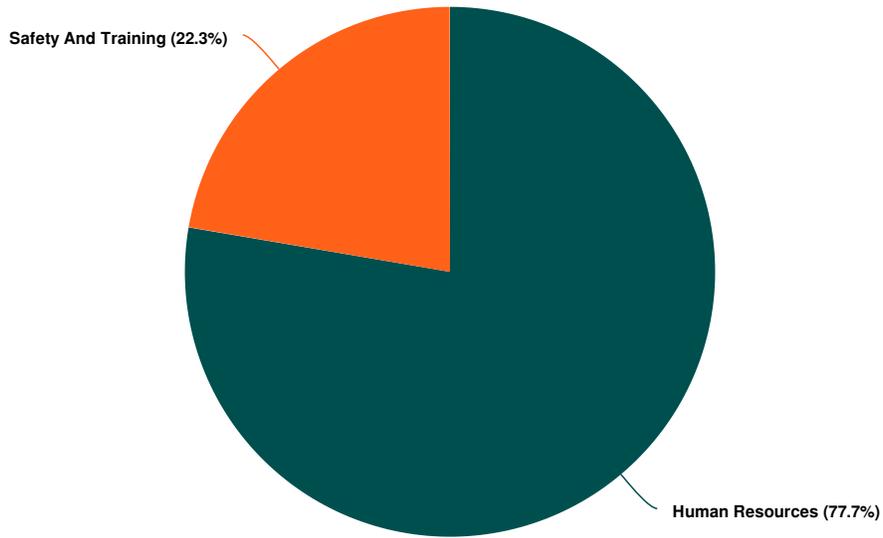


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$1,842,327	\$2,223,967	\$2,903,393	\$3,087,781	\$184,388	6.4%
<b>Total General Fund:</b>	<b>\$1,842,327</b>	<b>\$2,223,967</b>	<b>\$2,903,393</b>	<b>\$3,087,781</b>	<b>\$184,388</b>	<b>6.4%</b>



# Human Resources

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
15 - Human Resources						
Human Resources	\$1,553,653	\$1,850,329	\$2,351,377	\$2,399,287	\$47,910	2%
Safety And Training	\$288,674	\$373,638	\$552,016	\$688,494	\$136,478	24.7%
Total 15 - Human Resources:	\$1,842,327	\$2,223,967	\$2,903,393	\$3,087,781	\$184,388	6.4%
Total Expenditures:	\$1,842,327	\$2,223,967	\$2,903,393	\$3,087,781	\$184,388	6.4%



# Human Resources Budget Detail

## What do we do?

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

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

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

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

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 discuss 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.



## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Conducted an annual employee engagement survey, gathering valuable insights to enhance employee satisfaction and organizational performance.
- Continued work on updating the Human Resources Employee Policy Library, ensuring policies are current and aligned with legal requirements and best practices.
- 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.
- We continued to develop data analytics capabilities for improved reporting and data-driven decision-making.
- Successfully completed RFP review process to identify a new HRIS system, streamlining HR processes and increasing efficiency.
- Continued enhancing the Employee Wellness Program, promoting employee well-being, and fostering a healthy work-life balance.
- Established an Employee Mentorship Program encouraging knowledge sharing, skill enhancement and career progression through the pairing of experienced mentors with less experienced colleagues.
- Established a Leadership Program that cultivates future leaders by providing them with essential skills and development opportunities. This program enhances leadership capabilities, driving both personal and organizational growth.
- Conducted a citywide compensation study to prepare for upcoming negotiations.
- Initiated labor negotiations for all associations to ensure fair and comprehensive agreements.

### What do we plan to do in Fiscal Year 2025?

- Begin implementation of a new HRIS to include workforce development, performance management, training, absence management, position management, and payroll.
- Continue to update the Human Resources Employee Policy Library, combining all policies into a singular Policy Manual.
- Continue to 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.
- Continue to enhance data analytics capabilities and simplify data access.
- Develop a program to recognize and reward innovations and efficiency gains created by employees.
- Negotiation of contracts with all represented employees to achieve successful outcomes, ensuring fairness and sustainability for all parties involved.

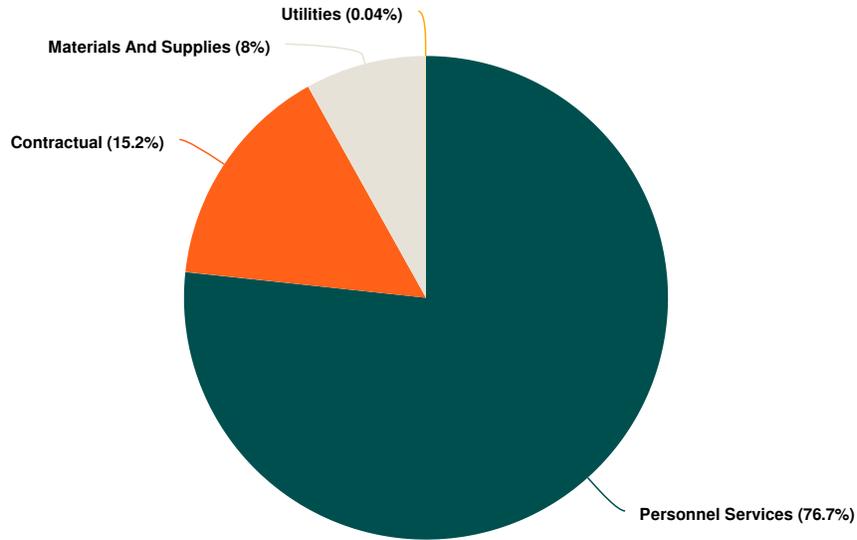


## Service Adjustment Changes (Operating Budget)

Description	Amount
Overtime	2,000
Program Expenditures	10,000
<b>Total</b>	<b>\$ 12,000</b>

### Human Resources

#### Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,172,424	\$1,485,950	\$1,772,845	\$1,840,337	\$67,492	3.8%
Contractual	\$338,746	\$215,839	\$300,432	\$365,000	\$64,568	21.5%
Materials And Supplies	\$41,525	\$147,922	\$277,100	\$192,950	-\$84,150	-30.4%
Utilities	\$958	\$618	\$1,000	\$1,000	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,553,653</b>	<b>\$1,850,329</b>	<b>\$2,351,377</b>	<b>\$2,399,287</b>	<b>\$47,910</b>	<b>2%</b>



# Safety and Training Budget Detail

## What do we do?

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

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

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Performed a Gap Analysis identifying all critical gaps and areas for improvement of safety policies, procedures, and practices of all City departments.
- In collaboration with departments, developed corrective action plans to close the gaps identified in the Gap Analysis.
- Developed customized e-learning safety training that provides more effective and specific training that's applicable to City employees.
- Implemented a citywide Learning Management System (LMS).
- Developed and facilitated Safety Leadership Training as part of the HR Leadership Academy.
- Implemented a citywide digital Enterprise Health and Safety Management System that provides a "one stop shop" for all safety related activities.

### What do we plan to do in Fiscal Year 2025?

- Develop and/or update four critical written safety programs and procedures; Workplace Violence, Injury and Illness Program, Aerosol Transmissible Diseases, and Zoonotics.
- Implement a citywide Department Safety Representative Program that helps facilitate safety activities and promote a pro-active safety culture in each Department.
- Customize and facilitate in-house safety training that will provide more specific training that will meet the needs of City employees.
- Track Leading and Lagging Safety Data that are submitted through the digital EHS System to identify potential safety issues that helps drive performance and continuous improvement.
- Establish an Executive Threat Assessment Committee to respond and evaluate reported workplace violence incidents and investigate post incident responses.

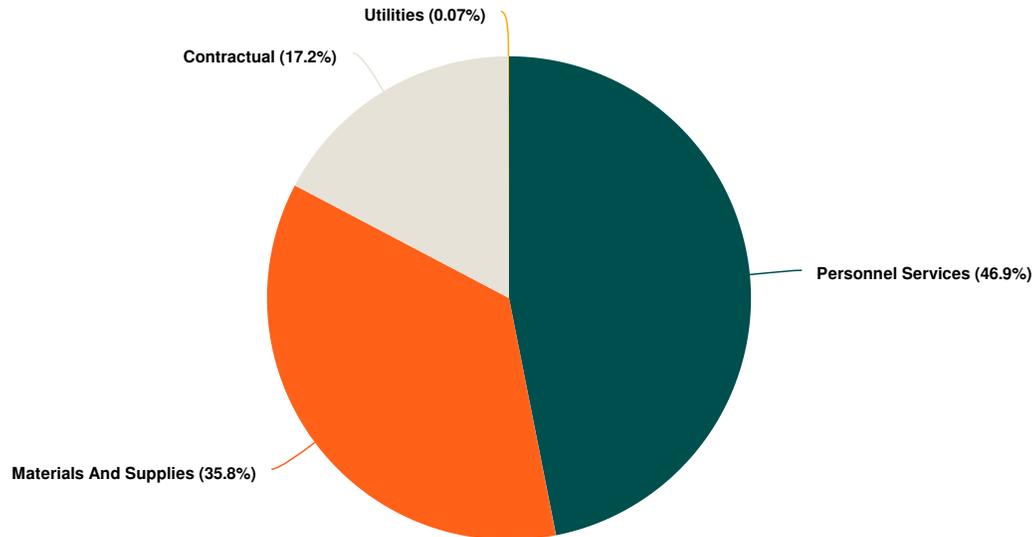


## Service Adjustment Changes (Operating Budget)

Description	Amount
Computer Equipment & Software	2,400
Professional and Contract Services	48,900
Subscriptions	800
<b>Total</b>	<b>\$ 52,100</b>

### Safety and Training

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$124,063	\$220,632	\$268,796	\$322,924	\$54,128	20.1%
Contractual	\$24,431	\$31,816	\$78,700	\$118,400	\$39,700	50.4%
Materials And Supplies	\$139,963	\$120,741	\$204,020	\$246,670	\$42,650	20.9%
Utilities	\$217	\$449	\$500	\$500	\$0	0%
<b>Total Expense Objects:</b>	<b>\$288,674</b>	<b>\$373,638</b>	<b>\$552,016</b>	<b>\$688,494</b>	<b>\$136,478</b>	<b>24.7%</b>



# Information Technology



**Chris McMasters**  
Chief Information Officer

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

## What do we do?

The Information Technology Department provides technologically innovative solutions to enhance the delivery of services that improve the lives of the citizens and employees of the City of Corona.

### Strategic Goals Legend



Strategic Goals			Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
			<b>Information Technology</b>					
		X	IT is continually needing to learn, train and grow to support the needs of the organization and stay on top of emerging technology.	Training Hours	945	1,120	1,225	1225
X			IT works hard to maintain a low number of overtime hours to ensure we are being fiscally responsible while still being responsive to City operations.	Overtime hours	343	385	350	350
		X	Satisfaction for IT response time continues to rise while maintaining a low employee count.	Percentage of IT FTE to Citywide FTE	3.40%	3.45%	3.72%	4.00%
		X	The number of devices supported by IT shows the volume of work that IT staff continues to address with current staff levels.	Number of Citywide devices supported to the number of FTE	125	250	143	134
X			IT continues to be fiscally prudent with City funds while providing leading technology innovations and efficiencies to the City.	Department budget as a percentage of Citywide operating budget	3.60%	3.78%	3.70%	3.80%
	X		A low downtime during main business hours allows staff to continue to be productive with their time.	Percentage of unplanned network downtime during Prime-Time	0.050%	0.050%	0.050%	0.01%
	X		A high network uptime means City staff are able to be productive without downtime caused by IT.	Percentage of network up-time	99.950%	99.950%	99.960%	99.99%
		X	The number of tickets received shows the volume of work that IT staff continues to address with current staff levels.	Number of Support Tickets Received	11,410	11,810	12,000	12,200
		X	The number of calls shows the volume of work that IT staff continues to address with current staff levels.	Number of Support Calls Received	9,646	13,158	13,500	14,000



Strategic Goals	Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
	<b>Information Technology</b>					
X	Addressing issues on the first interaction saves time for the employee and IT staff time showing a high performing IT department.	First Fix Rate	96.97%	72.75%	70.00%	70.00%
X	To ensure high satisfaction and City staff productivity, IT staff works hard to ensure tickets are resolved in a timely manner.	IT request resolved within 4 work hours	55.13%	48.34%	50.00%	50.00%
X	To ensure high satisfaction and City staff productivity, IT staff works hard to ensure tickets are resolved in a timely manner.	IT request resolved within 8 work hours	61.02%	54.09%	55.00%	55.00%
X	A high City satisfaction rate shows how effective IT is being with current funds and staff levels.	Overall satisfaction rating by internal users (1=Low, 5=High)	4.30%	4.97%	4.50%	4.50%
X	Tickets resolved by our first tier support of Help Desk leads to quicker resolution time and allows other staff to focus on other tasks.	% of Issues Resolved: Level 1 - Help Desk	57.18%	13.79%	40.00%	40.00%
X	Tickets resolved by our staff in-house leads to quicker resolution time than working with vendors.	% of Issues Resolved: Level 2 - Incidents escalated and resolved in-house	42.62%	84.69%	58.60%	58.70%
X	Tickets resolved by vendors generally increase resolution time and are avoided as much as possible.	% of Issues Resolved: Level 3 - Incidents escalated and resolved by vendors	0.20%	1.52%	1.40%	1.30%



# 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 – 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 – Data Analyst
- 1.00 FTE – UI/UX Digital Services Engineer
- 3.00 FTE – Applications Analyst
- 3.00 FTE – GIS Analyst
- 1.00 FTE – Security Analyst
- 2.00 FTE – Public Safety Emergency Communications Support Specialist
- 2.00 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

**31.00 FTE Information Technology Subtotal**

**FY 2025  
Position Totals**

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

**36.55 Total FTE**

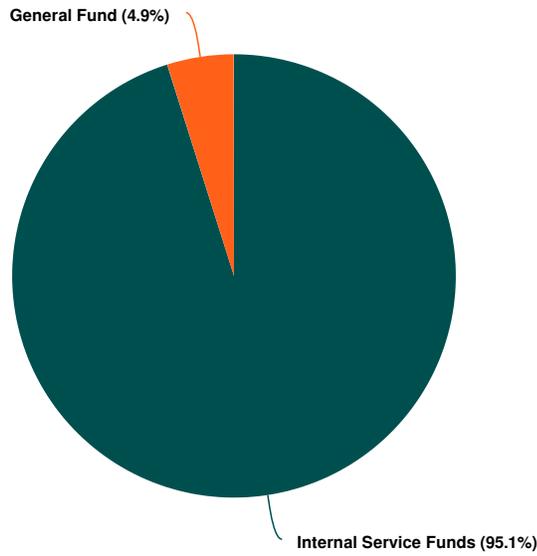
This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.



# Information Technology - Expenditures Summary

**\$15,141,847** **\$1,457,615**  
 (10.65% vs. prior year)

## 2025 Expenditures by Fund

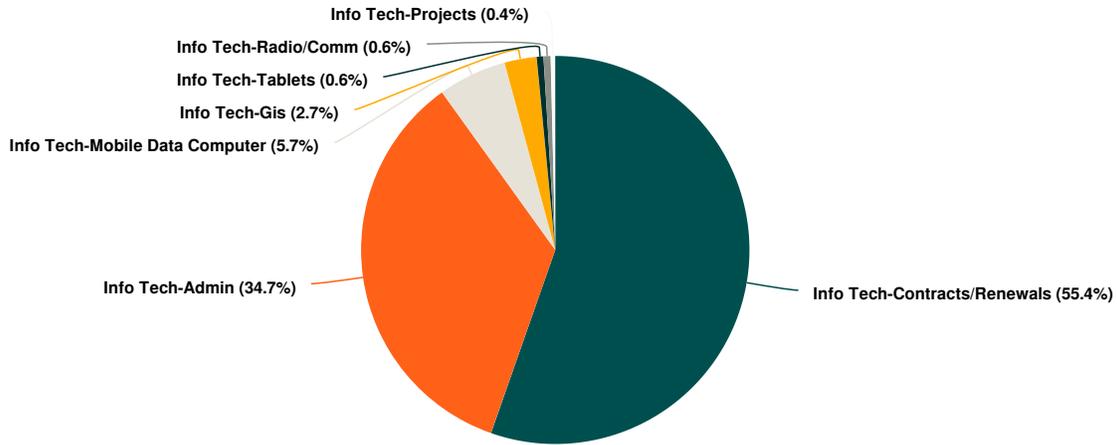


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$24,267	\$318,995	\$700,097	\$736,222	\$36,125	5.2%
Internal Service Funds	\$1,495,833	\$10,969,818	\$12,984,135	\$14,405,625	\$1,421,490	10.9%
<b>Total:</b>	<b>\$1,520,100</b>	<b>\$11,288,813</b>	<b>\$13,684,232</b>	<b>\$15,141,847</b>	<b>\$1,457,615</b>	<b>10.7%</b>



# Information Technology

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
17 - Information Technology						
Info Tech-Admin	-\$4,002,922	\$4,364,669	\$4,749,173	\$5,255,481	\$506,308	10.7%
Info Tech-Projects	\$629,844	\$371,725	\$41,000	\$57,005	\$16,005	39%
Info Tech-Gis	\$122,067	\$79,924	\$361,851	\$405,200	\$43,349	12%
Info Tech-Contracts/Renewals	\$4,569,267	\$6,013,845	\$7,571,173	\$8,387,043	\$815,870	10.8%
Info Tech-Mobile Data Computer	\$162,417	\$390,051	\$771,541	\$861,011	\$89,470	11.6%
Info Tech-Radio/Comm	\$39,427	\$68,600	\$111,649	\$87,449	-\$24,200	-21.7%
Info Tech-Tablets	\$0	\$0	\$77,845	\$88,658	\$10,813	13.9%
<b>Total 17 - Information Technology:</b>	<b>\$1,520,100</b>	<b>\$11,288,813</b>	<b>\$13,684,232</b>	<b>\$15,141,847</b>	<b>\$1,457,615</b>	<b>10.7%</b>
<b>Total Expenditures:</b>	<b>\$1,520,100</b>	<b>\$11,288,813</b>	<b>\$13,684,232</b>	<b>\$15,141,847</b>	<b>\$1,457,615</b>	<b>10.7%</b>



# Information Technology Administration Budget Detail

## What do we do?

Information Technology Administration and Operations include 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 2024?

- Addition of GIS Analyst, Senior Public Safety Technical Support Engineer, and Chief Data Officer 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 2025?

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

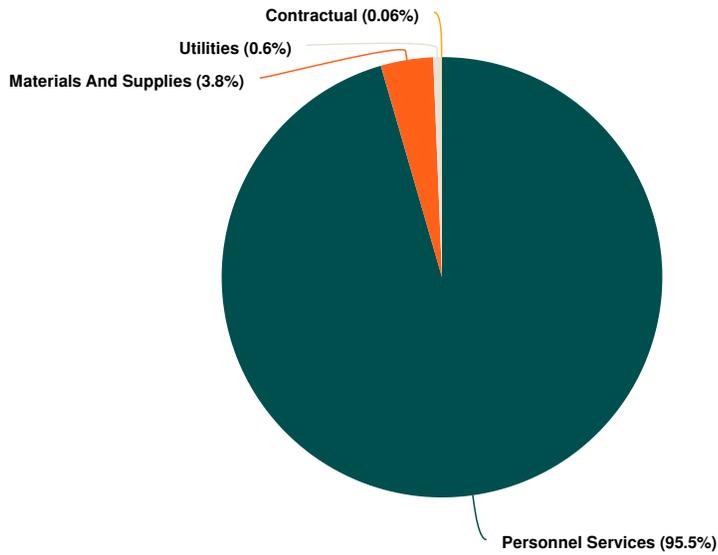
## Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Public Safety Emergency Communications Support Specialist	124,820
1 FT Security Analyst	124,136
1 FT Systems Engineer	124,820
1 PT Reclassify PT Office Assistant to PT IT Admin Assistant	7,171
5 Additional CAD Software Licenses and 2 Civil 3D Software Licenses	3,800
Hardware/Software/IT cost for New Positions throughout City Departments	42,849
<b>Total</b>	<b>\$ 427,596</b>



# Information Technology Administration

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	-\$149,721	\$0	\$0	\$0	0%
Personnel Services	-\$4,307,472	\$4,311,953	\$4,537,744	\$5,021,103	\$483,359	10.7%
Contractual	\$3,043	\$7,618	\$3,000	\$3,000	\$0	0%
Materials And Supplies	\$178,929	\$150,211	\$179,563	\$201,828	\$22,265	12.4%
Utilities	\$121,885	\$40,359	\$28,866	\$29,550	\$684	2.4%
Depreciation	\$694	\$4,250	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>-\$4,002,922</b>	<b>\$4,364,669</b>	<b>\$4,749,173</b>	<b>\$5,255,481</b>	<b>\$506,308</b>	<b>10.7%</b>



## Projects Budget Detail

### What do we do?

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

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- Upgraded the Emergency Operations Center.
- Migrated to a new virtual desktop solution.
- Implemented a new video management system and access control system.
- Piloted a new virtual desktop solution.

#### What do we plan to do in Fiscal Year 2025?

- Finish expansion of electronic Document Management System.
- Upgrade CIS Utility Billing System.
- Addition of security cameras in various city facilities.
- Upgrade and modernization of the Utility Billing Customer Portal.
- Select a new Finance/Account/Timekeeping/HR system and start implementation.

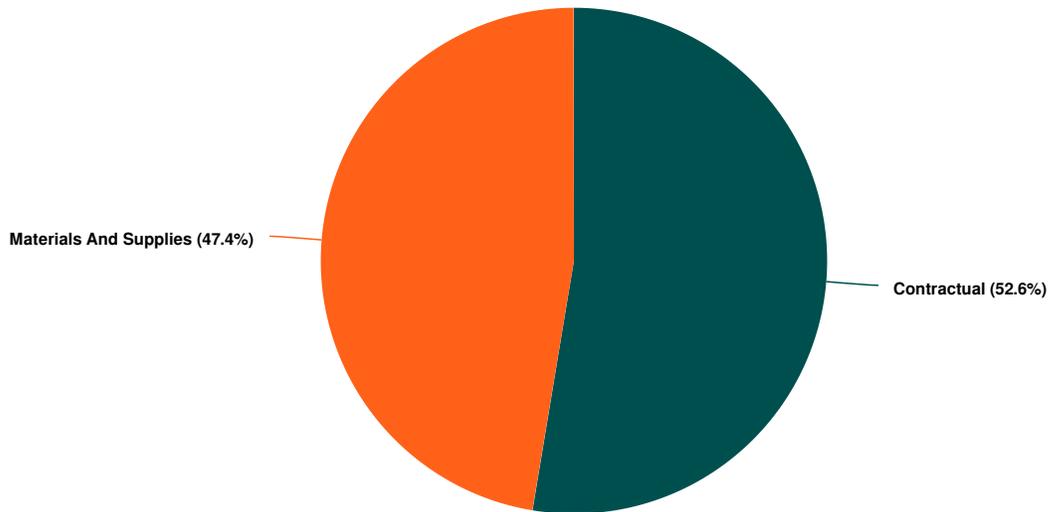
### Service Adjustment Changes (Operating Budget)

Description	Amount
Software to optimize patrol scheduling	30,000
Spidr Tech	20,000
4 Additional - 3SI GPS Trackers	7,005
<b>Total</b>	<b>\$ 57,005</b>



# Projects

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$292,110	\$66,044	\$31,000	\$30,000	-\$1,000	-3.2%
Materials And Supplies	\$50,758	\$18,918	\$10,000	\$27,005	\$17,005	170.1%
Utilities	\$6,324	\$6,111	\$0	\$0	\$0	0%
Depreciation	\$280,652	\$280,652	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$629,844</b>	<b>\$371,725</b>	<b>\$41,000</b>	<b>\$57,005</b>	<b>\$16,005</b>	<b>39%</b>



# Geographic Information Systems Budget Detail

## What do we do?

Geographic Information Systems (GIS) services include 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 2024?

- 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.

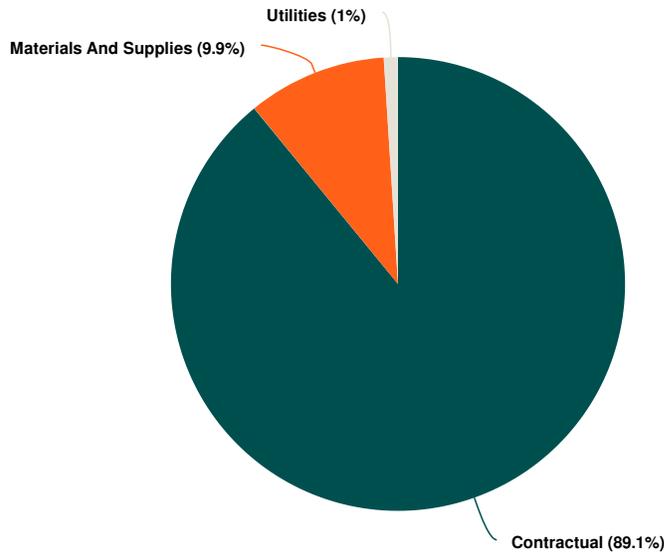
### What do we plan to do in Fiscal Year 2025?

- GIS consulting service to digitize utility information in preparation for utilities network platform.
- Develop a Data Strategic Plan to streamline data accessibility and assist in data-driven decision-making.
- Continue with the development of a new City base map.



# Geographic Information Systems

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$91,612	\$57,742	\$298,651	\$361,000	\$62,349	20.9%
Materials And Supplies	\$29,072	\$16,787	\$59,200	\$40,200	-\$19,000	-32.1%
Utilities	\$1,383	\$853	\$4,000	\$4,000	\$0	0%
Undefined Expenses	\$0	\$4,543	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$122,067</b>	<b>\$79,924</b>	<b>\$361,851</b>	<b>\$405,200</b>	<b>\$43,349</b>	<b>12%</b>



## Contracts/Renewals Budget Detail

### What do we do?

Recurring costs include software/hardware licensing, maintenance, and support. These costs ensure that we maintain the current versions of our software and hardware systems to provide better functionality and security.

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- Augmented security posture and conducted threat assessments.
- AI and Chatbot enhanced.
- Assist in the transition of Fire Dispatching to Ontario Fire.
- Security training for City staff.

#### What do we plan to do in Fiscal Year 2025?

- Implement sd-wan for redundancy and throughput for City operations.
- Managed VOIP deployment.
- Transition from VMware to Azure HCI Stake.
- Continue development of next-generation digital 311 services.

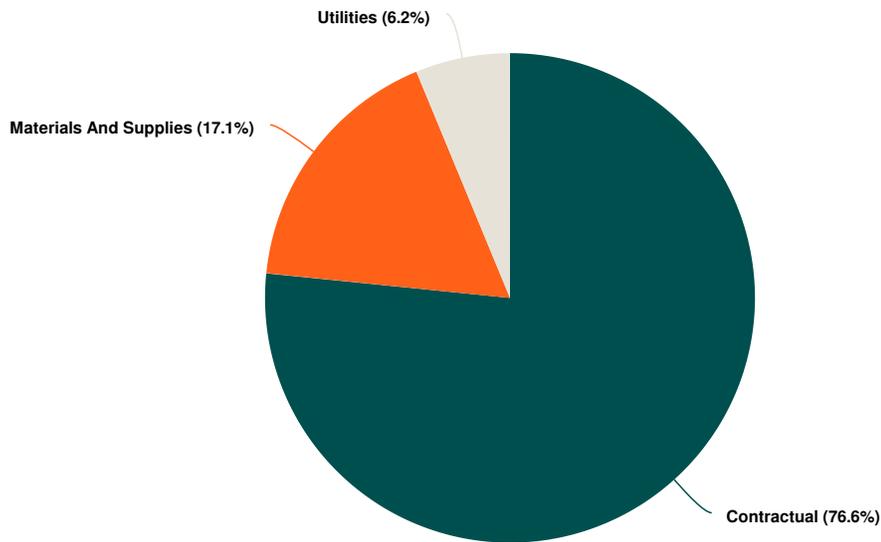
### Service Adjustment Changes (Operating Budget)

Description	Amount
Managed Security Operations Center (SOC) service	219,036
<b>Total</b>	<b>\$ 219,036</b>



# Contracts/Renewals

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$3,838,784	\$5,109,221	\$5,824,497	\$6,426,173	\$601,676	10.3%
Materials And Supplies	\$551,997	\$656,444	\$1,231,176	\$1,438,087	\$206,911	16.8%
Utilities	\$178,486	\$167,445	\$515,500	\$522,784	\$7,284	1.4%
Undefined Expenses	\$0	\$80,734	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$4,569,267</b>	<b>\$6,013,845</b>	<b>\$7,571,173</b>	<b>\$8,387,043</b>	<b>\$815,870</b>	<b>10.8%</b>



## Mobile Data Computer Budget Detail

### What do we do?

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

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

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

#### What do we plan to do in Fiscal Year 2025?

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

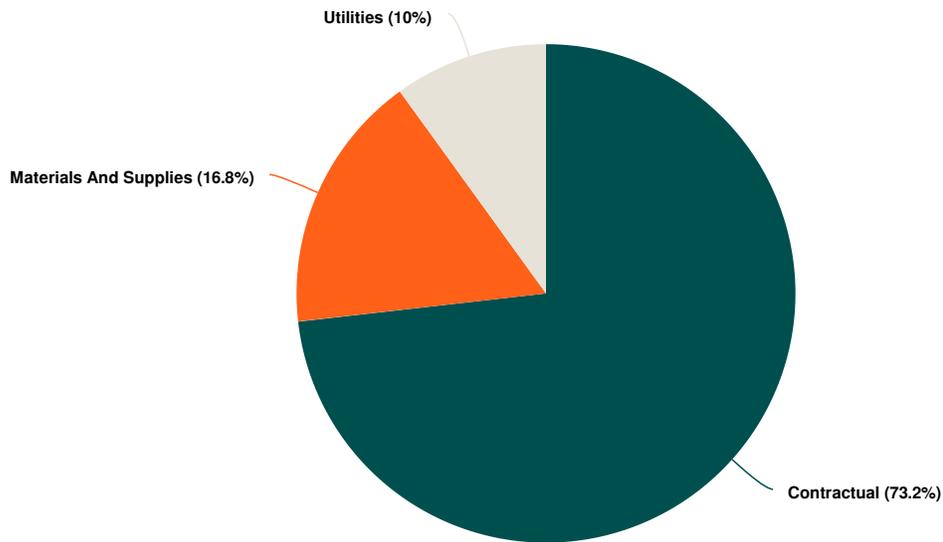
### Service Adjustment Changes (Operating Budget)

Description	Amount
Fleet Vehicle IT Parts	15,000
<b>Total</b>	<b>\$ 15,000</b>



# Mobile Data Computer

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$0	\$210,664	\$602,229	\$630,283	\$28,054	4.7%
Materials And Supplies	\$111,327	\$128,395	\$130,000	\$145,000	\$15,000	11.5%
Utilities	\$51,090	\$50,992	\$39,312	\$85,728	\$46,416	118.1%
<b>Total Expense Objects:</b>	<b>\$162,417</b>	<b>\$390,051</b>	<b>\$771,541</b>	<b>\$861,011</b>	<b>\$89,470</b>	<b>11.6%</b>



# 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 2024?

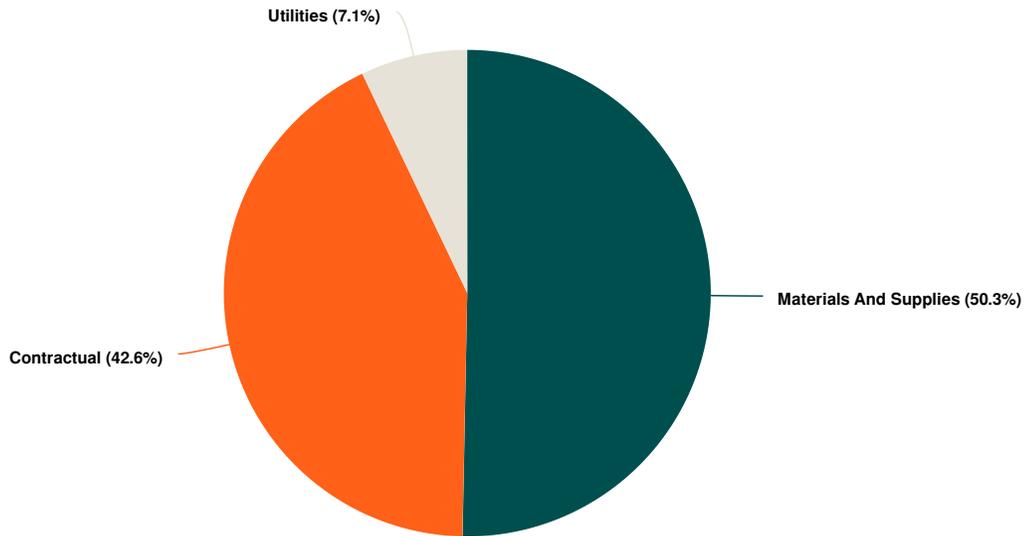
- Weed abatement for remote radio sites.

## What do we plan to do in Fiscal Year 2025?

- Start implementation of a new VHF radio system for the Fire Department.

## Radio/Communications

### Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$0	\$2,616	\$0	\$0	\$0	0%
Contractual	\$1,967	\$17,027	\$37,249	\$37,249	\$0	0%
Materials And Supplies	\$33,509	\$45,179	\$68,200	\$44,000	-\$24,200	-35.5%
Utilities	\$3,951	\$3,779	\$6,200	\$6,200	\$0	0%
<b>Total Expense Objects:</b>	<b>\$39,427</b>	<b>\$68,600</b>	<b>\$111,649</b>	<b>\$87,449</b>	<b>-\$24,200</b>	<b>-21.7%</b>



## Tablets Budget Detail

### What do we do?

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

### Goals & Objectives

### What did we do in Fiscal Year 2024?

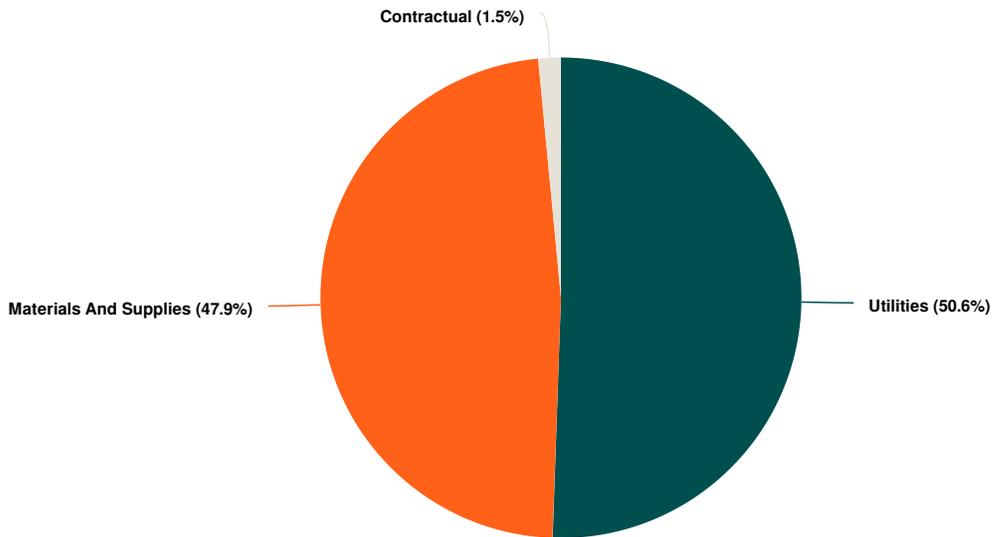
- Transitioned from Mobile Data Computers (MDCs) to tablets.
- Refresh existing Fire Department Mobile Tablets.

### What do we plan to do in Fiscal Year 2025?

- Refresh 25% of the existing Fire Department Mobile Tablets

### Tablets

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY2025 Adopted	% Change	\$ Change
Expense Objects				
Contractual	\$500	\$1,326	165.2%	\$826
Materials And Supplies	\$35,000	\$42,500	21.4%	\$7,500
Utilities	\$42,345	\$44,832	5.9%	\$2,487
<b>Total Expense Objects:</b>	<b>\$77,845</b>	<b>\$88,658</b>	<b>13.9%</b>	<b>\$10,813</b>



# Legal & Risk Management



**Dean Derleth**  
City Attorney / Legal & Risk Management Director

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

## What do we do?

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

### Strategic Goals Legend



Strategic Goals	Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
	<b>Legal &amp; Risk Management</b>					
X	Thoroughly investigate claims in order to safeguard public resources and reduce lawsuits.	New Liability Claims	95	100	150	150
X	Thoroughly investigate claims in order to safeguard public resources and reduce lawsuits.	Liability Claim Reserves	\$338,050	\$3,989,199	\$3,600,000	\$3,600,000
X	Thoroughly investigate claims in order to safeguard public resources and reduce lawsuits.	Paid Liability Claims	\$98,012	\$217,338	\$450,000	\$450,000



# Legal & Risk Management Department Organizational Chart



**FY 2025  
Position Totals**  
 7.00 – Full-Time FTE  
 1.47 – Part-Time FTE (not reflected above)  
**8.47 Total FTE**

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

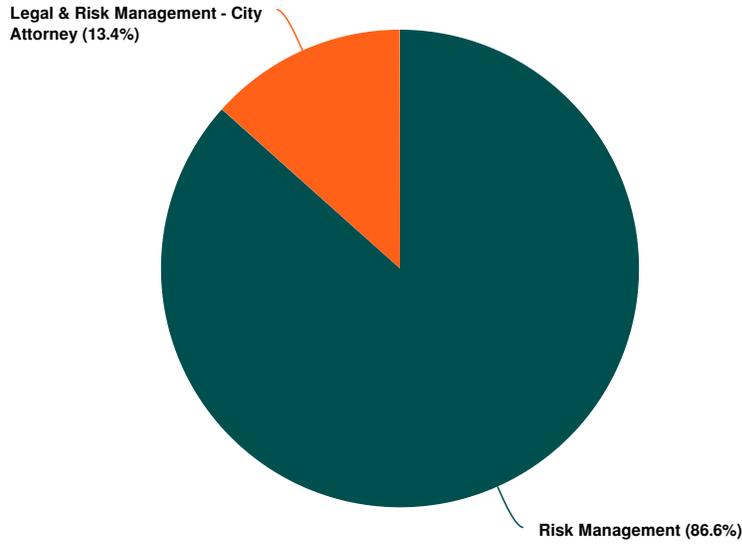


# Legal & Risk Management - Expenditures Summary

**\$12,243,039** **\$3,011,703**  
 (32.62% vs. prior year)

## Legal & Risk Management

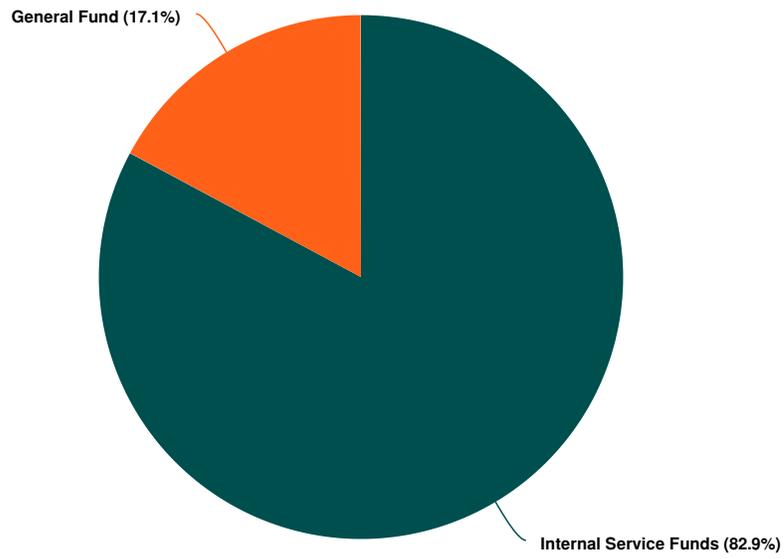
### Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
20 - Legal & Risk Management						
Legal & Risk Management - City Attorney	\$1,189,935	\$1,351,479	\$1,570,521	\$1,637,968	\$67,447	4.3%
Risk Management	\$7,350,660	\$6,442,732	\$7,660,815	\$10,605,070	\$2,944,255	38.4%
Total 20 - Legal & Risk Management:	\$8,540,595	\$7,794,212	\$9,231,336	\$12,243,039	\$3,011,703	32.6%
Total Expenditures:	\$8,540,595	\$7,794,212	\$9,231,336	\$12,243,039	\$3,011,703	32.6%



## 2025 Expenditures by Fund



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$1,623,803	\$1,783,268	\$2,022,134	\$2,099,380	\$77,246	3.8%
Internal Service Funds	\$6,916,791	\$6,010,943	\$7,209,202	\$10,143,659	\$2,934,457	40.7%
<b>Total:</b>	<b>\$8,540,595</b>	<b>\$7,794,212</b>	<b>\$9,231,336</b>	<b>\$12,243,039</b>	<b>\$3,011,703</b>	<b>32.6%</b>



# City Attorney's Office Budget Detail

## What do we do?

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

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- 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.
- 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 assist the City Clerk's office with responding to Public Records Act requests, which are increasing in number and the volume of records requested.
- Strategized and assisted Economic Development and Management Services staff with multiple acquisitions in the Corona Mall to facilitate the City's Downtown revitalization efforts.
- Assisted Public Works and Utilities Department staff on complex legal issues to help achieve completion of the WRF #3 Sewer Lift Station Project.
- 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 20 litigation matters, including successfully defending all challenges to the City's Cannabis Program and obtaining a dismissal on an employment discrimination lawsuit and two favorable decisions from courts of appeal. We continued our aggressive yet strategic approach to litigation and were awarded attorney's fees and costs to be paid to the City in multiple cases. We also collected \$625,000 from our excess insurer in a coverage dispute, and recovered more than \$220,000 against a litigation judgment owed to the City. We also continue to work with Risk Management to successfully head off and significantly mitigate the City's financial exposure on liability claims.
- Prevailed on three challenges to City actions to revoke commercial cannabis permits.
- Successfully defended a challenge to the Police Department's revocation of a massage establishment permit for failing to comply with public health, safety and welfare standards.



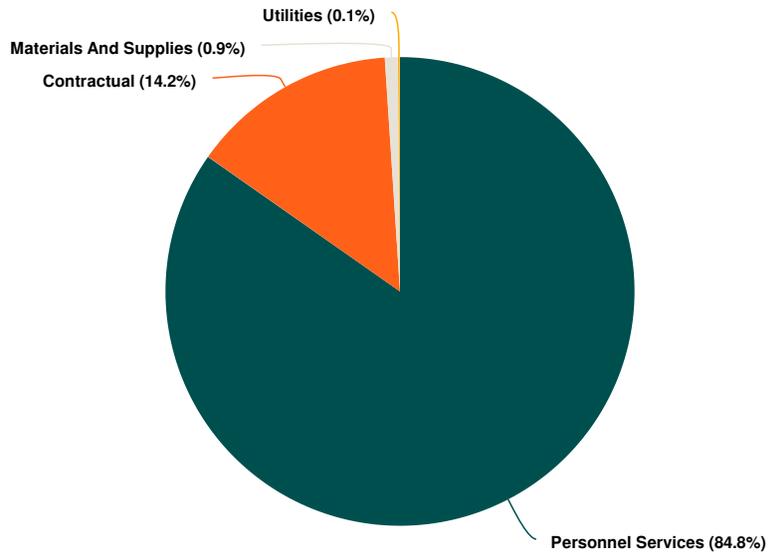
## What do we plan to do in Fiscal Year 2025?

- 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 minimize 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 FY24, including the City’s Homeless Strategic Plan, Homeless Shelter and related homeless neighbor services, the Lab Holdings Corona Mall Project, and the McKinley Grade Separation Project.
- Continue to work with Economic Development and Management Services staff on the acquisition of properties in the Corona Mall to facilitate the City’s revitalization efforts in the Downtown.



# City Attorney's Office

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,030,661	\$1,237,690	\$1,320,208	\$1,388,178	\$67,970	5.1%
Contractual	\$147,307	\$104,532	\$233,148	\$233,050	-\$98	0%
Materials And Supplies	\$8,366	\$7,046	\$14,945	\$14,520	-\$425	-2.8%
Utilities	\$3,602	\$2,211	\$2,220	\$2,220	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,189,935</b>	<b>\$1,351,479</b>	<b>\$1,570,521</b>	<b>\$1,637,968</b>	<b>\$67,447</b>	<b>4.3%</b>



## Risk Management Budget Detail

### What do we do?

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

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

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



## Goals & Objectives

### What did we do in Fiscal Year 2024?

#### 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.
- 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.
- Continued bi-weekly meetings with our TPA to ensure that claims continue moving forward in a timely manner.
- Favorably settled 22 Workers' Compensation cases, 21 by Stipulated Award and 1 by Compromise and Release.
- Received, processed, and opened 76 new claims.
- Closed out 73 Workers' Compensation Claims.

#### Liability, Subrogation & Insurance Program

- Reviewed and processed at least 102 new liability claims and closed approximately 89 liability claims (through appx 05-24).
- Billed approximately \$369,276 for subrogation efforts, collected approximately \$300,252, and entered into 4 new payment agreements, totaling \$10,859 (through appx 05-24).
- 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.

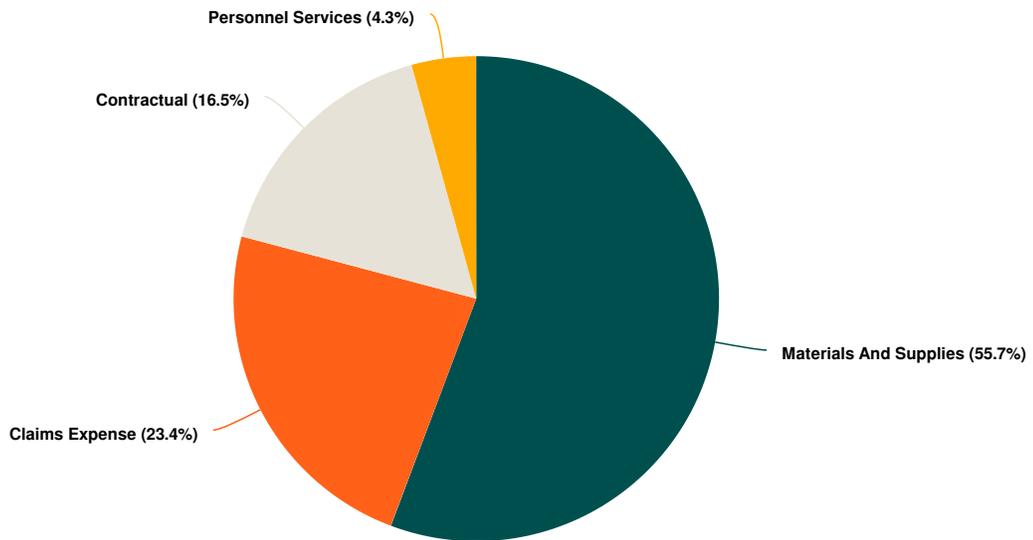
### What do we plan to do in Fiscal Year 2025?

- 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	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$429,158	\$431,035	\$447,363	\$456,811	\$9,448	2.1%
Contractual	\$815,023	\$1,229,034	\$1,700,300	\$1,754,500	\$54,200	3.2%
Materials And Supplies	\$2,338,925	\$2,904,623	\$4,136,124	\$5,909,981	\$1,773,857	42.9%
Claims Expense	\$3,767,553	\$1,878,040	\$1,377,028	\$2,483,778	\$1,106,750	80.4%
<b>Total Expense Objects:</b>	<b>\$7,350,660</b>	<b>\$6,442,732</b>	<b>\$7,660,815</b>	<b>\$10,605,070</b>	<b>\$2,944,255</b>	<b>38.4%</b>



# Planning & Development



**Joanne Coletta**  
Planning & Development Director

The mission of the Planning & Development Department is promoting quality development, sustaining the quality of existing neighborhoods, accommodating affordable house, and ensuring that new development and miscellaneous improvements to 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.

### Strategic Goals Legend



Strategic Goals			Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Actuals 2024*	Proposed 2025
			<b>Planning &amp; Development</b>					
			<b>Building and Property Inspection</b>					
		X	Process all permits within established timelines. Permit applications are submitted by the public, and by our department processing applications within established timelines it keeps the city in compliance with development and housing regulations and helps facilitate a strong and vibrant economy.	Number of Permits Issued	4350	5132	3196	4500
	X		Reduce the number of citations issued by encouraging voluntary compliance. Resolve code compliance cases through communication and education, and using enforcement as a last resort. Ensure citations are being issued where necessary to maintain a safe and clean community.	Number of Citations Issued	421	310	465	450
			<b>Development Services</b>					
		X	Process all permits within established timelines. Permit applications are submitted by the public, and by our department processing applications within established timelines it keeps the city in compliance with development and housing regulations and helps facilitate a strong and vibrant economy.	Number of Permits Issued	990	1158	961	1200
			<b>PW Construction Inspection Services</b>					
		X	Provide consistent inspections of active projects and respond to inspection requests for new projects within established timeframes. This is important for ensuring sound infrastructure and providing responsive customer service.	Number of Inspections	4124	4831	3009	5000

\* Actuals to date through Q3



# 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  
 0.30 FTE – Senior Administrative Assistant  
 0.30 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**

## Development Services

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 – Administrative 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  
 0.70 FTE – Senior Administrative Assistant  
 0.70 FTE – Administrative Assistant  
**9.40 FTE Land Use Planning and Zoning Subtotal**

## Public Works Inspection

0.70 FTE – Construction Manager  
 1.00 FTE – Lead Public Works Inspector  
 0.90 FTE – Public Works Inspector II  
 3.60 FTE – Senior Public Works Inspector  
**6.20 FTE Public Works Inspection Subtotal**

## FY 2025

### Position Totals

58.94 – Full-Time FTE  
 1.92 – Part-Time FTE

**60.86 Total FTE**

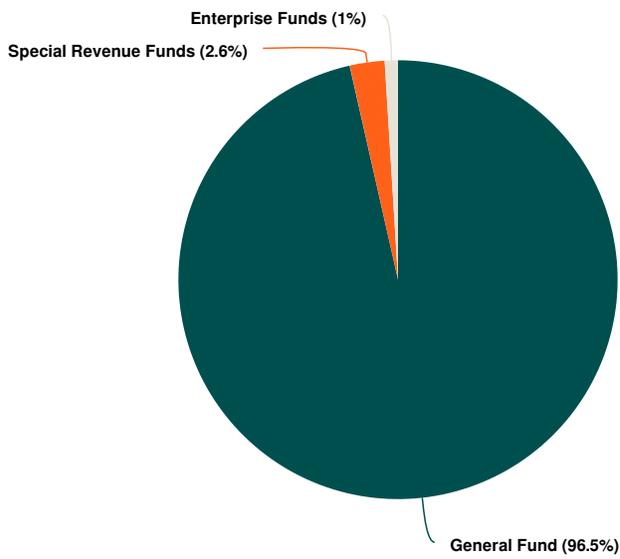
This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.



# Planning & Development - Expenditures Summary

**\$9,377,941** **-\$479,282**  
 (-4.86% vs. prior year)

## 2025 Expenditures by Fund

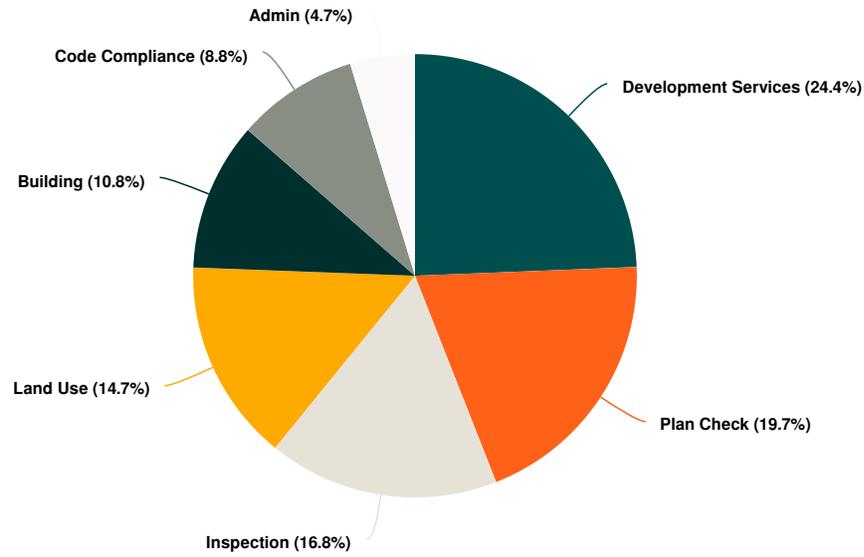


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$7,345,316	\$8,060,231	\$9,523,863	\$9,047,628	-\$476,235	-5%
Special Revenue Funds	\$131,051	\$137,595	\$201,243	\$240,352	\$39,109	19.4%
Enterprise Funds	\$142,234	\$120,653	\$132,117	\$89,961	-\$42,156	-31.9%
<b>Total:</b>	<b>\$7,618,601</b>	<b>\$8,318,479</b>	<b>\$9,857,223</b>	<b>\$9,377,941</b>	<b>-\$479,282</b>	<b>-4.9%</b>



# Planning & Development

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
21 - Planning & Development						
Admin	\$456,181	\$455,304	\$522,571	\$442,482	-\$80,089	-15.3%
Land Use	\$1,364,922	\$1,441,549	\$1,445,930	\$1,381,877	-\$64,053	-4.4%
Code Compliance	\$715,079	\$637,469	\$832,122	\$829,911	-\$2,211	-0.3%
Building	\$994,951	\$1,019,040	\$983,253	\$1,016,423	\$33,170	3.4%
Plan Check	\$1,493,891	\$1,543,589	\$2,089,552	\$1,843,725	-\$245,827	-11.8%
Development Services	\$1,603,640	\$1,916,973	\$2,466,545	\$2,287,018	-\$179,527	-7.3%
Inspection	\$989,937	\$1,304,555	\$1,517,250	\$1,576,505	\$59,255	3.9%
<b>Total 21 - Planning &amp; Development:</b>	<b>\$7,618,601</b>	<b>\$8,318,479</b>	<b>\$9,857,223</b>	<b>\$9,377,941</b>	<b>-\$479,282</b>	<b>-4.9%</b>
<b>Total Expenditures:</b>	<b>\$7,618,601</b>	<b>\$8,318,479</b>	<b>\$9,857,223</b>	<b>\$9,377,941</b>	<b>-\$479,282</b>	<b>-4.9%</b>



# Planning & Development Administration Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- 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).

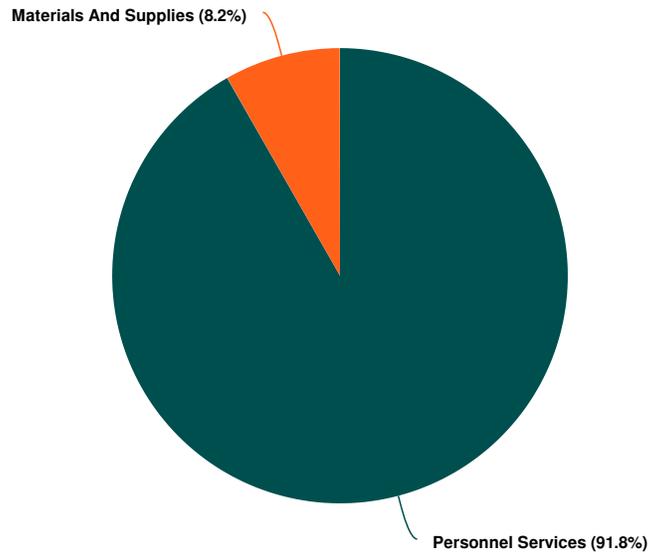
### What do we plan to do in Fiscal Year 2025?

- 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.



# Planning & Development Administration

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$378,979	\$410,714	\$392,335	\$406,043	\$13,708	3.5%
Contractual	\$48,023	\$0	\$0	\$0	\$0	0%
Materials And Supplies	\$28,614	\$43,973	\$129,636	\$36,439	-\$93,197	-71.9%
Utilities	\$565	\$618	\$600	\$0	-\$600	-100%
<b>Total Expense Objects:</b>	<b>\$456,181</b>	<b>\$455,304</b>	<b>\$522,571</b>	<b>\$442,482</b>	<b>-\$80,089</b>	<b>-15.3%</b>



# Land Use Planning & Zoning Budget Detail

## What do we do?

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

## Goals & Objectives

### What did we do in Fiscal year 2024?

- Completed the final phase 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 updates to the Zoning Code in Title 17 of the Corona Municipal Code according to the city housing programs in the Housing Element.
- Retained a consultant to assist in the preparation of an amendment to the Downtown Revitalization Specific Plan to support the city's effort in revitalizing the downtown.
- Passed an ordinance prohibiting temporary signs in the public right of way.
- Passed an ordinance prohibiting short-term rentals in the city.
- 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 2025?

- Complete the amendment to the Downtown Revitalization Specific Plan.
- Complete an amendment to the City's Historic Resources Ordinance and establish a Historic Preservation Board.
- Adopt a new sidewalk vendor ordinance according to state law and update the city's solicitor ordinance and assume the vendor permit and solicitor permit process from the Police Department.

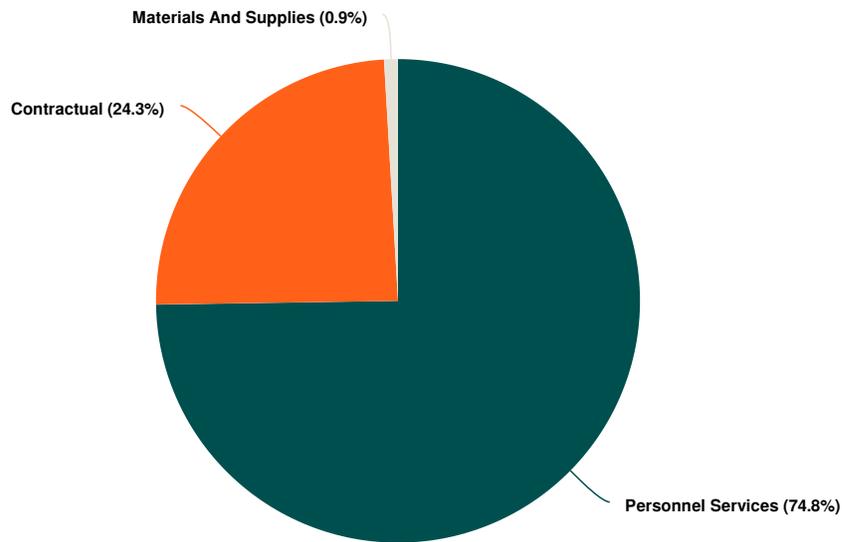
## Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Reclassify Administrative Assistant to Senior Administrative Assistant	2,688
<b>Total</b>	<b>\$ 2,688</b>



# Land Use Planning & Zoning

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$813,905	\$727,316	\$1,093,810	\$1,033,182	-\$60,628	-5.5%
Contractual	\$539,840	\$672,994	\$337,000	\$336,000	-\$1,000	-0.3%
Materials And Supplies	\$10,590	\$41,085	\$15,120	\$12,695	-\$2,425	-16%
Utilities	\$587	\$154	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,364,922</b>	<b>\$1,441,549</b>	<b>\$1,445,930</b>	<b>\$1,381,877</b>	<b>-\$64,053</b>	<b>-4.4%</b>



## Code Compliance Budget Detail

### What do we do?

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

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- Enforced California health and safety codes, property maintenance violations and zoning code violations, and assisted the Building Division with enforcement cases resulting in 2,792 opened cases and 1,804 closed cases.
- Implemented procedures to coincide with the amending of Chapter 5.55 of the Corona Municipal Code to prohibit short-term residential rentals.
- Retrieved 7,769 signs in the public rights-of-way and implemented procedures for the City's new temporary sign prohibition on public property.
- Abated 186 vehicles under the City's Abandoned Vehicle Abatement program.
- Educated and enforced over 50 unpermitted sidewalk vendors.

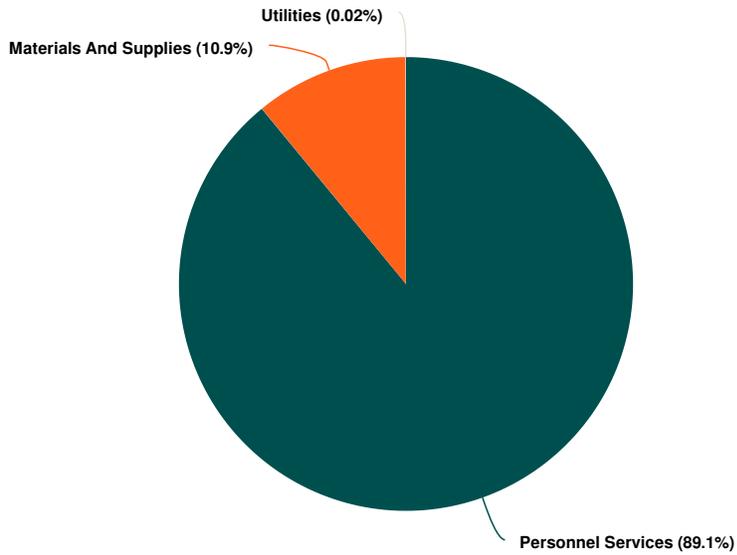
#### What do we plan to do in Fiscal Year 2025?

- Retrieve illegal signs that are placed in the City's public right-of-way and on public property per the city 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 sidewalk vendor ordinance and Code Compliance process to adhere to Senate Bill 946.



# Code Compliance

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$515,094	\$562,477	\$731,587	\$739,181	\$7,594	1%
Contractual	\$107,208	\$2,660	\$0	\$0	\$0	0%
Materials And Supplies	\$81,351	\$60,307	\$91,535	\$90,530	-\$1,005	-1.1%
Utilities	\$11,426	\$12,026	\$9,000	\$200	-\$8,800	-97.8%
<b>Total Expense Objects:</b>	<b>\$715,079</b>	<b>\$637,469</b>	<b>\$832,122</b>	<b>\$829,911</b>	<b>-\$2,211</b>	<b>-0.3%</b>



# Building Inspection Budget Detail

## What do we do?

Building Inspection includes the activities performed by the city's building inspectors. The building inspectors are responsible for providing inspections of all construction activities. The inspectors check for compliance with Title 24, California Code of Regulations; California Building Standards Code, selected California Healthy and Safety Laws, the Uniform Housing Code, and the Corona Municipal Code. This section also investigates complaints concerning violations of those regulations, and of illegal and unsafe construction practices. In the event of an emergency or disaster, it is the responsibility of the inspectors to perform safety assessments of 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 2024?

- Responded to 14,612 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 24 emergency incidents.
- Opened approximately 75 new cases to investigate complaints of unpermitted construction or unsafe building conditions.

### What do we plan to do in Fiscal Year 2025?

- Continue to enhance mobile inspection software and capabilities.
- Continue to provide inspections within one business day.
- Continue to respond to a high volume of inspection requests, requests for investigation and emergency incidents.

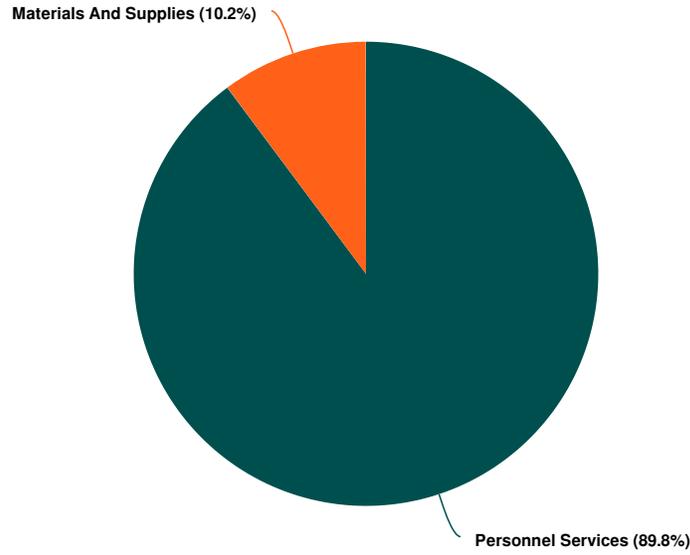
## Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Reclassify Administrative Assistant to Senior Administrative Assistant	1,152
<b>Total</b>	<b>\$ 1,152</b>



# Building Inspection

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$603,074	\$767,568	\$889,032	\$912,939	\$23,907	2.7%
Contractual	\$366,735	\$175,005	\$0	\$0	\$0	0%
Materials And Supplies	\$25,142	\$76,467	\$87,669	\$103,484	\$15,815	18%
Utilities	\$0	\$0	\$6,552	\$0	-\$6,552	-100%
<b>Total Expense Objects:</b>	<b>\$994,951</b>	<b>\$1,019,040</b>	<b>\$983,253</b>	<b>\$1,016,423</b>	<b>\$33,170</b>	<b>3.4%</b>



## Plan Check Budget Detail

### What do we do?

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

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- Assisted approximately 7,800 customers at the public counter for various permits, information, application submittals and plan check submittals; and a high volume of electronic mail customer requests.
- Issued approximately 4,400 building permits with approximately 220 permits devoted to new residential, commercial and industrial construction.
- Completed 98.1% of Building plan reviews on time.
- Participated in various programs to assist the development community and local businesses including a Development Community Workshop, Team Corona, and Downtown Beautification Grants program.
- Implemented a lobby refresh to improve the customer experience.

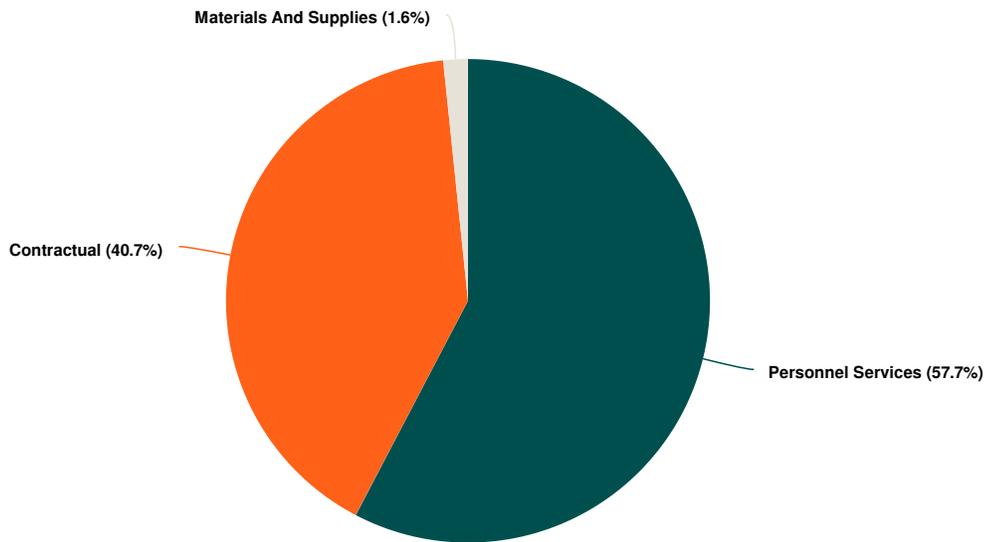
#### What do we plan to do in Fiscal Year 2025?

- 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.
- Continue to explore upgrading our permit and plan review software.
- Continue to implement personalized concierge services to the public and complete Customer Experience project.



# Plan Check

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$365,433	\$612,598	\$1,040,448	\$1,063,755	\$23,307	2.2%
Contractual	\$1,113,072	\$903,200	\$1,000,000	\$750,000	-\$250,000	-25%
Materials And Supplies	\$14,778	\$27,180	\$48,600	\$29,970	-\$18,630	-38.3%
Utilities	\$608	\$610	\$504	\$0	-\$504	-100%
<b>Total Expense Objects:</b>	<b>\$1,493,891</b>	<b>\$1,543,589</b>	<b>\$2,089,552</b>	<b>\$1,843,725</b>	<b>-\$245,827</b>	<b>-11.8%</b>



# 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 Western Riverside Council of Governments (WRCOG) on the application and collection of the Transportation Uniform Mitigation Fees (TUMF) and administration of TUMF credit and reimbursement agreements.

The Permitting group is a sub-section of Development Services to facilitate an effective and efficient plan check and permit application process. The permitting group is also responsible for the Public Works front counter services, which handles a wide variety of in-person, phone, and email inquiries related to the development services requirements and processes, engineering-related questions, the Corona Municipal Code, the Subdivision Map Act, the Department of Water and Power design policy and standards, and Public Works standard plans and policy requirements.

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Completed the hiring of all engineering positions for improved service quality.
- Improved plan check reviews completed on time by more than 10% compared to FY 23.
- Assisted approximately 3,000 customers at the Development Services counter for various permits, information, application submittals and plan check submittals.
- Issued approximately 42 will-serve letters for water, sewer, and electrical utility service.
- Issued approximately 1,300 permits.
- Performed approximately 1,550 plan checks.

### What do we plan to do in Fiscal Year 2025?

- 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.
- Improve concierge services and enhance the customer experience.
- 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.
- Reduce plan check turnaround times.

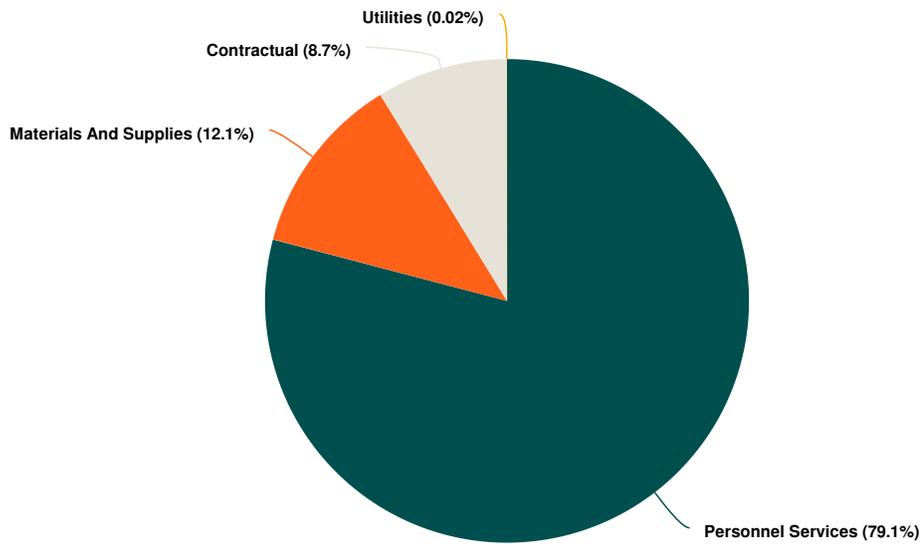
## Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Reclassify Senior Office Assistant to Administrative Assistant	6,753
<b>Total</b>	<b>\$ 6,753</b>



# Development Services

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$787,356	\$1,229,345	\$1,778,467	\$1,808,932	\$30,465	1.7%
Contractual	\$223,934	\$358,053	\$400,264	\$200,000	-\$200,264	-50%
Materials And Supplies	\$590,416	\$327,264	\$285,114	\$277,586	-\$7,528	-2.6%
Utilities	\$1,935	\$2,311	\$2,700	\$500	-\$2,200	-81.5%
<b>Total Expense Objects:</b>	<b>\$1,603,640</b>	<b>\$1,916,973</b>	<b>\$2,466,545</b>	<b>\$2,287,018</b>	<b>-\$179,527</b>	<b>-7.3%</b>



# Inspection Services Budget Detail

## What do we do?

The Inspection Services division provides a broad spectrum of services related to public works activities. These services include inspection of all above-ground (streets, curbs, gutters, sidewalks, ramps compliant with the American with Disabilities Act (ADA), streetlights, traffic signals, pavement striping, etc.) and underground (sewer, water, storm drain, fiber optic, electrical conduits, gas, communications, etc.) improvements with the public right-of-way. This section investigates and enforces grading, haul routes, stock piling, encroachments within the public right-of-way, and traffic control requirements. Inspection Services 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 2024?

- Continued to provide a high level of inspection on Land Development and Capital Improvement Projects.
- On-boarded additional inspection staff to assist with the workload.

### What do we plan to do in Fiscal Year 2025?

- Further develop our Public Works Inspection staff through training and certification programs. This includes the State Water Resource Control Board's Water Distribution Operator 2 Certification (D2), Qualified SWPPP Practitioner Certification (QSP), and completing the Local Technical Assistance Program (LTAP) Resident Engineers Academy (RE).
- Continue to implement process enhancements for streamlining and efficiency of construction inspection for development projects.
- Continue to on-board additional staff to meet the staffing goals.

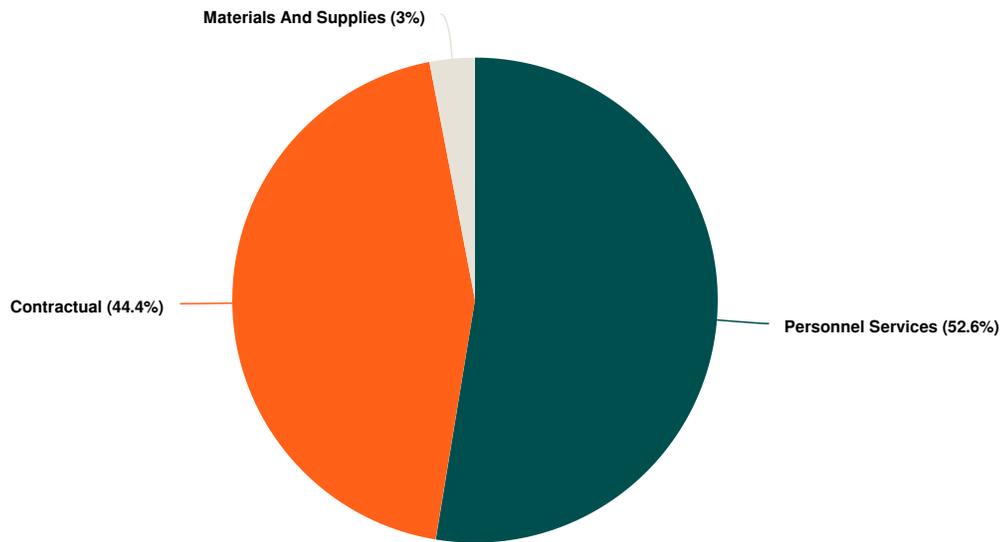
## Service Adjustment Changes (Operating Budget)

Description	Amount
Convert 3 Public Works Inspector II to 2 Senior Public Works Inspectors and a Lead Public Works Inspector	38,291
<b>Total</b>	<b>\$ 38,291</b>



# Inspection Services

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$433,865	\$276,564	\$747,718	\$829,260	\$81,542	10.9%
Contractual	\$0	\$797,876	\$700,000	\$700,000	\$0	0%
Materials And Supplies	\$549,942	\$223,778	\$64,492	\$47,245	-\$17,247	-26.7%
Utilities	\$6,130	\$6,337	\$5,040	\$0	-\$5,040	-100%
<b>Total Expense Objects:</b>	<b>\$989,937</b>	<b>\$1,304,555</b>	<b>\$1,517,250</b>	<b>\$1,576,505</b>	<b>\$59,255</b>	<b>3.9%</b>



# Police



**Robert Newman**  
Chief of Police

The mission of the Corona Police Department is to achieve excellence in policing, we will ensure safety and security of the public through strong community partnerships and investment in our people.

## What do we do?

Within the Public Safety and Emergency Response service area, the Police Department provides various services that ensure a safe and a high quality of life in our City. The Police Department also maintains the City's animal shelter. The vision of the Police Department, "To Achieve Excellence in Policing," will be accomplished through its mission to ensure the safety and security of the public through strong community partnerships, safeguarding the Constitutional Rights of all, exemplifying the highest professional standards, and investing in our people.

### Strategic Goals Legend



Strategic Goals	Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
 	<b>Law Enforcement Services/Animal Control Services</b>					
X	Provide safety and security for our community through excellence in policing.	Patrol Number of Total Calls for Service	93,608	93,205	95,437	98,640
X	Emergency response time to Priority One calls for service under six (6) minutes or less.	Average Response Time (Priority One) Updated	5 min 38 Sec	5 Min 47 Sec	5 Min 47 Sec	5 Min 38 Sec
X	Provide advanced training to increase officer safety and maintain quality service to our community.	Number of Sworn Staff Training Hours	25,689	10,176	32,560	10,600
	X Invest in professional staff development through training to create a high-performing organization.	Number of Professional Staff Training Hours	1,084	1,256	1,304	1,500
X	Encourage the adoption of shelter animals to find lifetime homes for pets within our community.	Number of Animals Adopted	766	856	758	861
X	Protection of our community by promoting a safe, healthy environment for stray animals.	Animal Control Number of Total Calls for Service( Field Related)	4,852	3,779	4,740	5,000

# Police Department Organizational Chart

**Robert Newman, Chief of Police**

## Administration

- 1.00 FTE – Chief of Police
  - 3.00 FTE – Police Captain
  - 5.00 FTE – Police Sergeant
  - 1.00 FTE – Support Services Manager
  - 1.00 FTE – Police Corporal
  - 3.00 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
  - 2.00 FTE – Janitor
- 25.00 FTE Administration Subtotal**

## Police HOPE Team

- 1.00 FTE – Police Sergeant
  - 1.00 FTE – Police Corporal
  - 4.00 FTE – Police Officer
- 6.00 FTE Administration Subtotal**

## Police Patrol Bureau

- 4.00 FTE – Police Lieutenant
  - 10.00 FTE – Police Sergeant
  - 12.00 FTE – Police Corporal
  - 67.00 FTE – Police Officer
  - 6.00 FTE – Jailer
  - 9.00 FTE – Community Services Officer II
  - 3.00 FTE – Community Services Officer I
- 111.00 FTE Police Patrol Bureau Subtotal**

## Special Enforcement Bureau

- 1.50 FTE – Police Lieutenant
  - 2.00 FTE – Police Sergeant
  - 4.00 FTE – Police Corporal
  - 17.00 FTE – Police Officer
  - 1.00 FTE – Administrative Assistant
  - 2.00 FTE – Community Services Officer II
- 27.50 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

- 1.00 FTE – Public Safety Communications Manager
  - 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
- 31.00 FTE Dispatch Services Subtotal**

## Investigations Bureau

- 0.50 FTE – Police Lieutenant
  - 6.00 FTE – Police Sergeant
  - 22.00 FTE – Police Detective
  - 1.00 FTE – Real-Time Information Center Supervisor
  - 2.00 FTE – Crime & Intelligence Analyst
  - 3.00 FTE – Forensic Specialist II
  - 2.00 FTE – Real-Time Information Center Operator
  - 1.00 FTE – Community Services Officer II
  - 2.00 FTE – Administrative Assistant
- 39.50 FTE investigations Bureau Subtotal**

## Records

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

## FY 2025

### Position Totals

264.00 – Full-Time FTE  
 16.06 – Part-Time FTE (not reflected above)

**280.06 Total FTE**

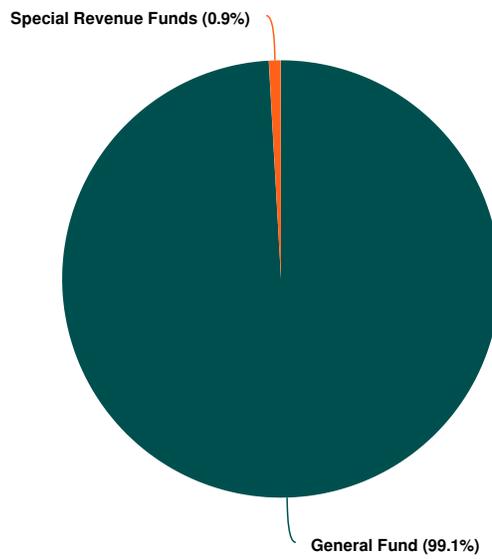
This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.



## Police - Expenditures Summary

**\$60,438,978** **\$5,271,631**  
 (9.56% vs. prior year)

### 2025 Expenditures by Fund

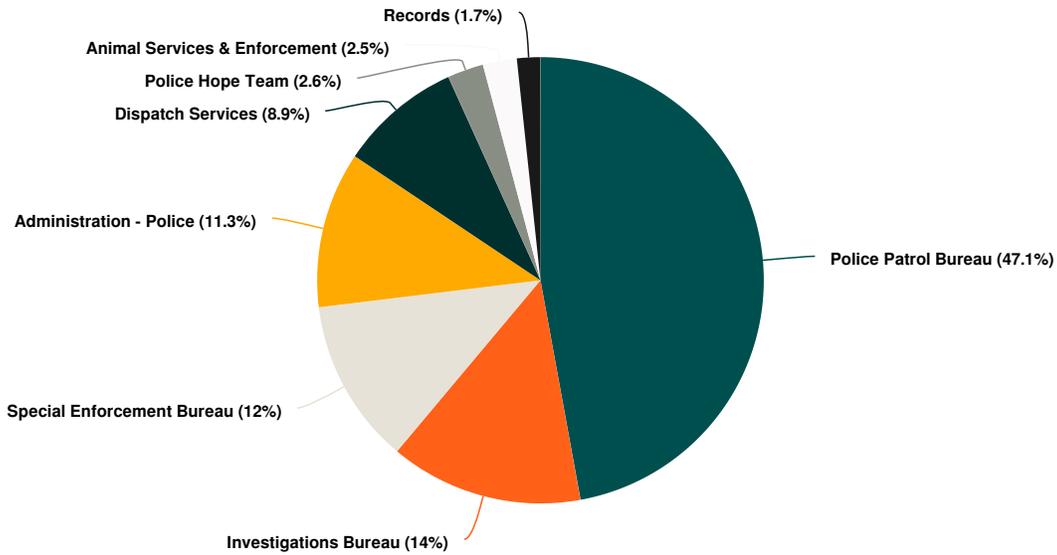


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$46,510,965	\$47,783,318	\$54,370,012	\$59,905,521	\$5,535,509	10.2%
Special Revenue Funds	\$641,204	\$763,020	\$797,335	\$533,457	-\$263,878	-33.1%
<b>Total:</b>	<b>\$47,152,169</b>	<b>\$48,546,338</b>	<b>\$55,167,347</b>	<b>\$60,438,978</b>	<b>\$5,271,631</b>	<b>9.6%</b>



# Police

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
32 - Police						
Administration - Police	\$5,047,172	\$5,467,868	\$5,855,748	\$6,838,424	\$982,676	16.8%
Police Hope Team	\$828,409	\$1,106,855	\$1,284,393	\$1,577,050	\$292,657	22.8%
Police Patrol Bureau	\$23,423,146	\$23,736,342	\$27,094,216	\$28,491,125	\$1,396,909	5.2%
Special Enforcement Bureau	\$3,903,366	\$4,439,030	\$5,524,488	\$7,225,797	\$1,701,309	30.8%
Animal Services & Enforcement	\$1,063,010	\$1,164,027	\$1,377,599	\$1,482,944	\$105,345	7.6%
Dispatch Services	\$3,853,785	\$3,688,411	\$4,822,301	\$5,357,920	\$535,619	11.1%
Investigations Bureau	\$8,175,798	\$8,047,484	\$8,206,419	\$8,444,869	\$238,450	2.9%
Records	\$857,481	\$896,320	\$1,002,183	\$1,020,848	\$18,665	1.9%
<b>Total 32 - Police:</b>	<b>\$47,152,169</b>	<b>\$48,546,338</b>	<b>\$55,167,347</b>	<b>\$60,438,978</b>	<b>\$5,271,631</b>	<b>9.6%</b>
<b>Total Expenditures:</b>	<b>\$47,152,169</b>	<b>\$48,546,338</b>	<b>\$55,167,347</b>	<b>\$60,438,978</b>	<b>\$5,271,631</b>	<b>9.6%</b>



# Police Administration Budget Detail

## What do we do?

The Chief of Police, along with the Police Captains, Lieutenants, and Professional Staff Managers, are responsible for overseeing the department's policies and procedures, budget, grants, and property and evidence management, providing internal and external communication regarding departmental matters and events and directing the goals and mission of the department. The Chief of Police and the Command Staff will direct the department to pursue excellence in policing through quality customer service, reduction of crime, the efficiency of systems and service, and excellence through training. Additionally, they set the leadership and performance standards that ensure all department employees earn the trust of our community every day by carrying out our mission with Integrity, Respect, Inclusion, Teamwork, and Innovation.

The Personnel and Training Unit recruits, tests, and conducts background checks on all prospective department employees. Additionally, this unit is responsible for coordinating and managing police cadets, explorers, volunteer programs, special community events, and special project coordination. Other duties include 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 2024?

- Obtained \$760,456.54 in grant funding.
- Acquired and implemented a software-based program that allowed data sharing with the District Attorney's office.
- Purchased and distributed police handheld and unit radios with technology that enhances officer safety and situational awareness.
- Created a Training Sergeant position to ensure the officers receive and maintain the highest training standards.
- Began the design stage of an advanced officer training facility at the Clearwater site.
- Expanded recruitment networks to fill funded professional staff and sworn officer positions.
- Refined hiring protocols from a policy perspective, which proved to be a success in hiring quality individuals.
- The Community Outreach team increased Neighborhood Watch engagements throughout the year.

### What do we plan to do in Fiscal Year 2025?

- Remain proactive in grant opportunities and other potential sources of revenue.
- Increase the Police Department's community interaction and social media presence by hiring a civilian Public Safety Information Coordinator and a full-time Community Outreach Specialist.
- Buildout of the advanced officer training facility.
- Continue to implement best practices in hiring and recruiting to attract top-quality people
- Update department safety equipment to ensure reliability.

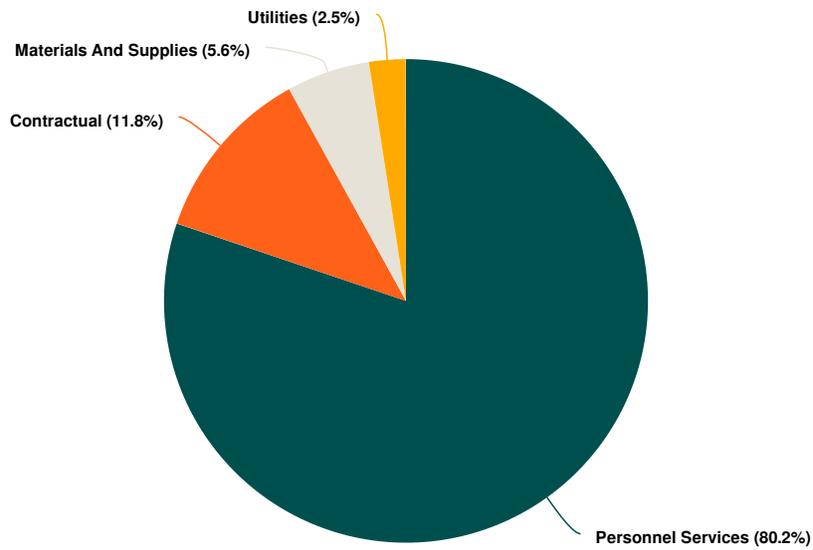
## Service Adjustment Changes (Operating Budget)

Description	Amount
2 FT Janitors	88,670
Outsourcing Backgrounds	30,000
<b>Total</b>	<b>\$ 118,670</b>



# Police Administration

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$3,711,444	\$3,982,956	\$4,507,222	\$5,484,489	\$977,267	21.7%
Contractual	\$626,396	\$832,161	\$763,524	\$805,674	\$42,150	5.5%
Materials And Supplies	\$610,550	\$436,565	\$416,458	\$379,717	-\$36,741	-8.8%
Utilities	\$98,781	\$216,187	\$168,544	\$168,544	\$0	0%
<b>Total Expense Objects:</b>	<b>\$5,047,172</b>	<b>\$5,467,868</b>	<b>\$5,855,748</b>	<b>\$6,838,424</b>	<b>\$982,676</b>	<b>16.8%</b>



## Police HOPE Team Budget Detail

### What do we do?

The Homeless Outreach and Psychiatric Evaluation, or HOPE Team, is a four-person team whose primary duties are to be the first responders and primary contact on calls-for-service involving the homeless and the mentally ill. The team also proactively seeks out and contacts people who are homeless and who need services. The team utilizes a balance of support resources and enforcement to ensure a good quality of life for our community as well as a better quality-of-life for the homeless individuals themselves. To enhance the HOPE Team mission, the City has contracted with City Net to reach out to those experiencing homelessness. The City Net group works with the HOPE Team and provides case management for those ready to receive services. City Net can direct people to the right kind of services and help them navigate through various social service processes.

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- Provided mental health training for HOPE officers to enhance the partnership with Riverside Unified Health Systems and the Community Behavioral Assessment Team.
- HOPE team members were trained to advise business and community members on Crime Prevention Through Environmental Design (CPTED) programs to help address quality of life issues.
- The HOPE team participated in a concerted effort to reduce quality-of-life criminal issues in the downtown business district through directed bicycle patrols.

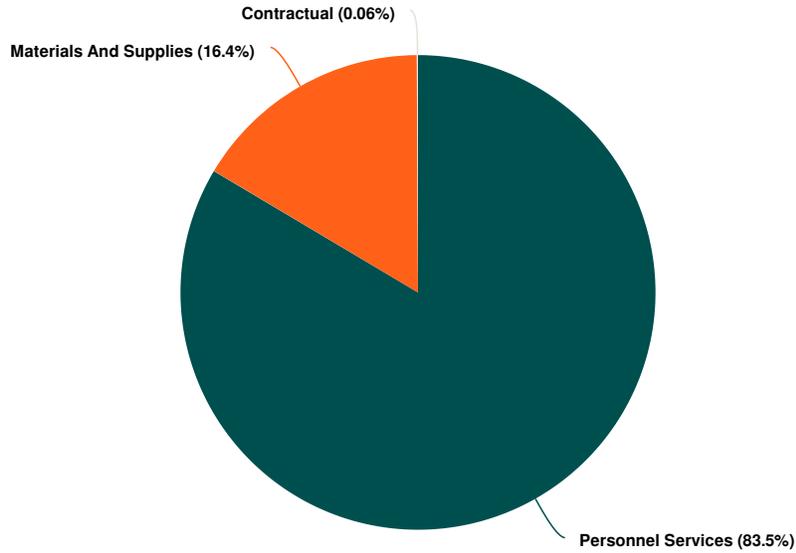
#### What do we plan to do in Fiscal Year 2025?

- To further address mental health issues within the community, the department will assess the ability to dedicate a HOPE officer to the Community Behavioral Assessment Team full-time.
- Continue the mission of enhanced patrols in the Downtown Business District to enhance the quality of life for those working and visiting in the area.
- Explore regional partnerships in grant funding opportunities and resource acquisitions.



# Police HOPE Team

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$44,445	\$0	\$0	\$0	0%
Personnel Services	\$822,752	\$1,055,559	\$1,255,191	\$1,317,593	\$62,402	5%
Contractual	\$480	\$85	\$1,000	\$1,000	\$0	0%
Materials And Supplies	\$5,177	\$6,767	\$28,202	\$258,457	\$230,255	816.4%
<b>Total Expense Objects:</b>	<b>\$828,409</b>	<b>\$1,106,855</b>	<b>\$1,284,393</b>	<b>\$1,577,050</b>	<b>\$292,657</b>	<b>22.8%</b>



# Police Patrol Bureau Budget Detail

## What do we do?

The Patrol Bureau is the largest unit in the organization and is responsible for providing services by uniformed personnel. The Patrol Bureau is the first responder to citizen's calls for service. The City is divided into four geographical areas, each containing a deployment zone. Each zone is managed by a Lieutenant and patrolled by officers assigned to the zone. Zones enhance public access and community interaction, creating closer ties and facilitating citizens and police working together to address community concerns. Patrol staff participates in the Adopt-A-School Program, where officers enhance community relations by having a presence at elementary and middle schools. They also participate in the Run with A COP (Anti-Childhood Obesity Program); this partnership is with the 100 Mile Club® and the Corona Norco Unified School District to get the word out about staying healthy and being active. In addition, Patrol personnel participates in Coffee with a Cop, whose mission is to build community relationships between the Police and the citizens they serve. Units within the Patrol Bureau include:

The Unmanned Aircraft Systems (UAS) Program enhances the safety and service provided to the community and its peace officers through the effective use of UAS technology. UAS enables officers to have access to complete information when responding to calls for service and allows the department to deploy its resources more efficiently and effectively.

The Jail Management Unit oversees the maintenance and facility needs of the jail while managing and supervising the Jailers who process arrestees, conduct searches, inventory related property, verify arrestee's identity, and complete related paperwork. The Jailers fingerprint and photograph inmates and collect DNA as required by law. Jailers transport inmates from field locations to the City jail and from the jail to other detention facilities.

Community Service Officers (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 2024?

- Directed patrol efforts to habitually high-crime areas to improve safety throughout the city.
- Implemented a robust in-car and body-worn camera system with digital evidence, mapping, and records integration technology. This technology will increase situational awareness for officers.
- Launched an Unmanned Aerial Systems Drone as a First Responder program.
- Partnered with the Information Technology department to identify and deploy new camera technologies throughout the city.
- Assigned Community Service Officer to various special assignments to improve officer availability.
- Deployed the Guardian Program. A voluntary program that will assist officers to appropriately address members of our adaptive community who have mental, physical, medical, or emotional injuries.

### What do we plan to do in Fiscal Year 2025?

- Increase Business District presence through data-driven patrols.
- Increase time for officers to work the Drone as a First Responder Program and evaluate the need for a full-time position in this assignment.
- Enhance the proactivity of patrol officers in traffic education and enforcement to reduce traffic collisions.
- Improve Quality of Life for the business and community members through high-visibility creative enforcement operations.

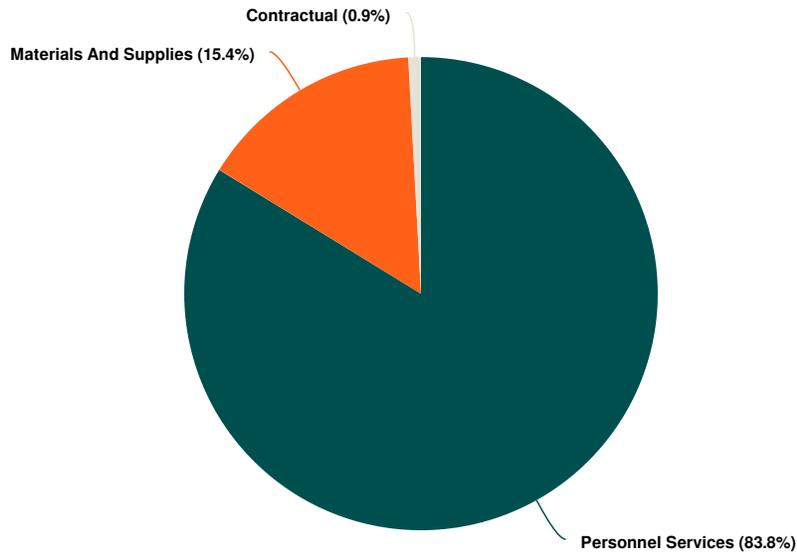
### Service Adjustment Changes (Operating Budget)

Description	Amount
New Tactical Robot	68,785
BDT and UAS Overtime	100,000
Patrol Shotguns, Vehicle Mounts, and Tactical Accessories	180,000
<b>Total</b>	<b>\$ 348,785</b>



# Police Patrol Bureau

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$42,946	\$0	\$0	\$0	0%
Personnel Services	\$21,980,788	\$21,895,436	\$22,221,939	\$23,870,480	\$1,648,541	7.4%
Contractual	\$38,781	\$32,715	\$222,200	\$243,950	\$21,750	9.8%
Materials And Supplies	\$1,399,135	\$1,763,170	\$4,638,077	\$4,376,695	-\$261,382	-5.6%
Utilities	\$4,443	\$2,075	\$12,000	\$0	-\$12,000	-100%
<b>Total Expense Objects:</b>	<b>\$23,423,146</b>	<b>\$23,736,342</b>	<b>\$27,094,216</b>	<b>\$28,491,125</b>	<b>\$1,396,909</b>	<b>5.2%</b>



# Special Enforcement Bureau Budget Detail

## What do we do?

The Special Enforcement Bureau is responsible for other operations of the Police Department. Units included in the Special Enforcement Bureau:

The Traffic Unit is responsible for traffic collision investigations, collision prevention and educational programs, vehicle code enforcement, traffic flow regulations, review of City development plans related to public safety concerns and traffic issues, commercial vehicle enforcement, parking enforcement, tow rotation regulations and oversight, tow rotation company inspections, and special event permits. Additionally, the Traffic Unit participates in the "Drive-4-Life" teen driver safety program. This program is designed for young drivers who have a license or those about to get one in an effort to promote traffic safety on roadways and to prevent fatal traffic collisions.

The K-9 Unit 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 2024?

- Conducted six DUI checkpoints in association with the Office of Traffic Safety.
- Administered several community educational programs such as Distracted Driving, Pedestrian Walk for Safety, Alcohol and Cannabis Awareness, and Drive 4 Life.
- Added a Community Service Officer and two Cadets to the traffic bureau to address the growing concern of illegally parked vehicles and assist in minor collision investigations.
- Reassigned gang investigations to the FLEX team to more effectively investigate gang-related crimes.
- Purchased two police canines for patrol and narcotics investigations, to replace retired service canines.

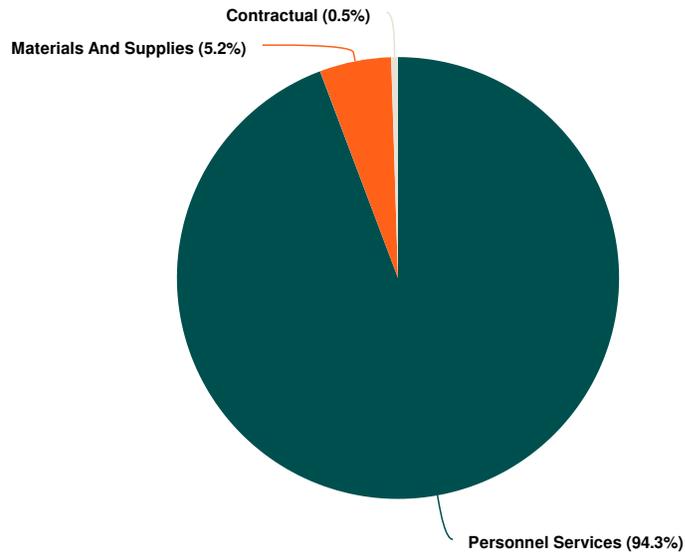
### What do we plan to do in Fiscal Year 2025?

- Continue to seek grant opportunities that will improve traffic safety.
- Continue traffic enforcement and education by hosting additional community programs.
- Fill a vacant patrol canine position as staffing permits.



# Special Enforcement Bureau

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$43,778	\$0	\$0	\$0	0%
Personnel Services	\$3,548,244	\$3,955,737	\$5,044,185	\$6,813,053	\$1,768,868	35.1%
Contractual	\$43,520	\$71,232	\$35,150	\$35,150	\$0	0%
Materials And Supplies	\$310,583	\$368,029	\$445,153	\$377,594	-\$67,559	-15.2%
Utilities	\$1,019	\$254	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$3,903,366</b>	<b>\$4,439,030</b>	<b>\$5,524,488</b>	<b>\$7,225,797</b>	<b>\$1,701,309</b>	<b>30.8%</b>



## Animal Services and Enforcement Budget Detail

### What do we do?

The Animal Services and Enforcement Unit (AS&E) is responsible for enforcing City and state regulations on animal welfare. The Unit enforces licensing requirements for the control of rabies. Additionally, AS&E provides the public with animal-related information and instructions for the management and over-population of unwanted animals and the care and treatment of pets. The Unit is also responsible for the adopting of shelter pets into new homes. In addition, they administer the Trap, Neuter, and Release Program in locations that release unadoptable, healthy cats back into the community.

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- Hire an additional Senior Office Assistant to address in-person requests and provide 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.

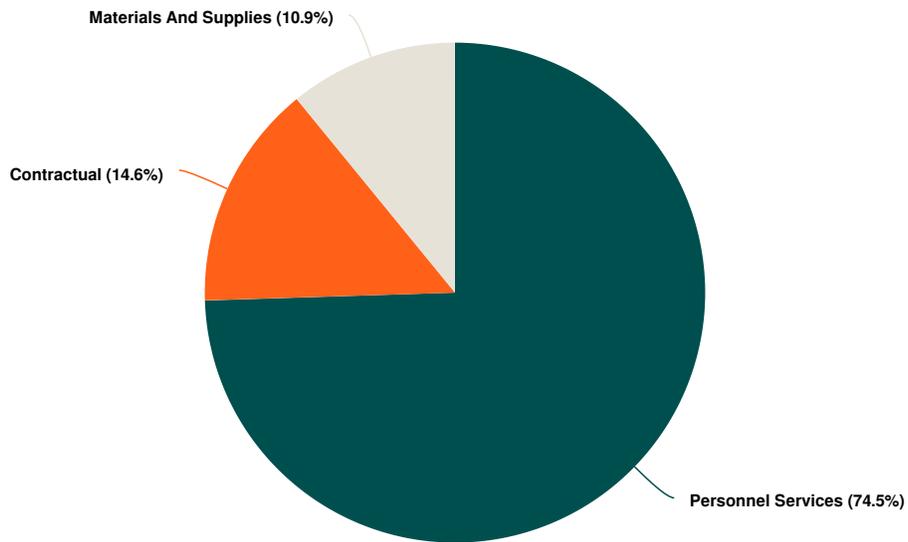
#### What do we plan to do in Fiscal Year 2025?

- Improve Animal Services and Enforcement facilities for the welfare and safety of all shelter animals. i.e. (resealing of kennels, kennel expansion, and improvements to the animal quarantine area.)
- Procurement of a fire and security alarm system.
- Provide growth opportunities for Animal Services and Enforcement professional staff.



# Animal Services and Enforcement

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$846,777	\$810,646	\$1,076,201	\$1,105,059	\$28,858	2.7%
Contractual	\$84,471	\$170,660	\$142,580	\$216,380	\$73,800	51.8%
Materials And Supplies	\$131,763	\$182,260	\$158,818	\$161,505	\$2,687	1.7%
Utilities	\$0	\$461	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,063,010</b>	<b>\$1,164,027</b>	<b>\$1,377,599</b>	<b>\$1,482,944</b>	<b>\$105,345</b>	<b>7.6%</b>



## Dispatch Budget Detail

### What do we do?

The Dispatch Center provides support by answering 9-1-1 emergency service requests, including all wireless and Voice Over Internet Protocol calls from all providers in the jurisdiction, receiving and dispatching calls for service to police, fire, and medical personnel in Corona and surrounding areas. The section also provides pre-arrival and often lifesaving Emergency Medical Dispatching instructions for medical emergencies.

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

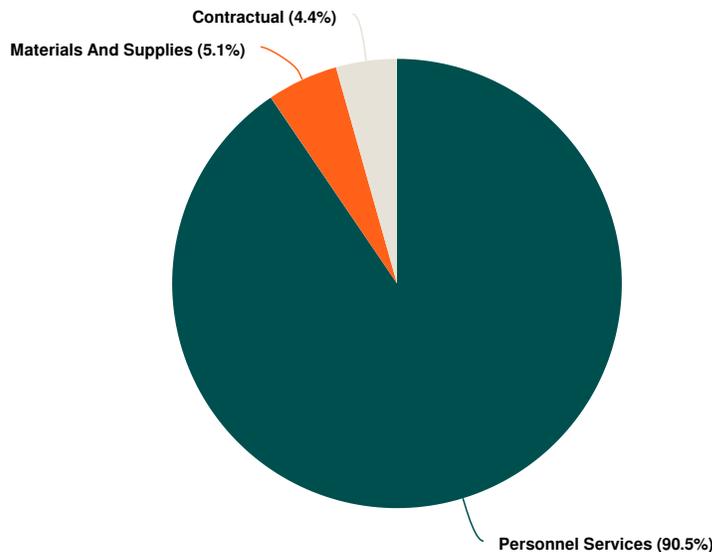
- Examine the possibility of utilizing new technology such as Artificial Intelligence (AI) to enhance service to the community.
- Identify a vendor to replace the legacy 911 call handling platform with a new cloud-based, Next Generation 911-compatible system and partner with CalOES to replace the antiquated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

#### What do we plan to do in Fiscal Year 2025?

- Continued to 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.
- Seek a communication platform to reduce dispatch callbacks while increasing communication with our citizens.

### Dispatch

#### Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$3,430,616	\$3,372,481	\$4,317,646	\$4,850,476	\$532,830	12.3%
Contractual	\$218,418	\$219,174	\$229,976	\$233,913	\$3,937	1.7%
Materials And Supplies	\$204,752	\$299,946	\$274,679	\$273,531	-\$1,148	-0.4%
Undefined Expenses	\$0	-\$203,190	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$3,853,785</b>	<b>\$3,688,411</b>	<b>\$4,822,301</b>	<b>\$5,357,920</b>	<b>\$535,619</b>	<b>11.1%</b>



# Investigations Bureau Budget Detail

## What do we do?

The Investigations Bureau is responsible for investigating major crimes and criminal acts occurring within the city and filing criminal cases with the District Attorney's Office. Bureau members investigate all crimes not solved by patrol officers' initial investigations and 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 Regional Computer Forensic Lab (RCFL) 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 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 2024?

- Assessed ISD staffing and implemented appropriate detective deployment strategies.
- Implemented Artificial Intelligence (AI) technology to effectively analyze video footage post incident.
- Utilized technology and equipment to combat opioid-related deaths and distribution of opioids.
- Continued to explore public/private partnerships through the Business Liaison Program.

### What do we plan to do in Fiscal Year 2025?

- Assess new technology to aid in identifying suspects and closing open cases.
- Work in conjunction with the I.T. Department to expand the city's camera systems.
- Hire a Public Safety Information Coordinator and a full-time Community Outreach Specialist.
- Develop a Real-Time Information Center.
- Explore opportunities to join multi-agency task forces.

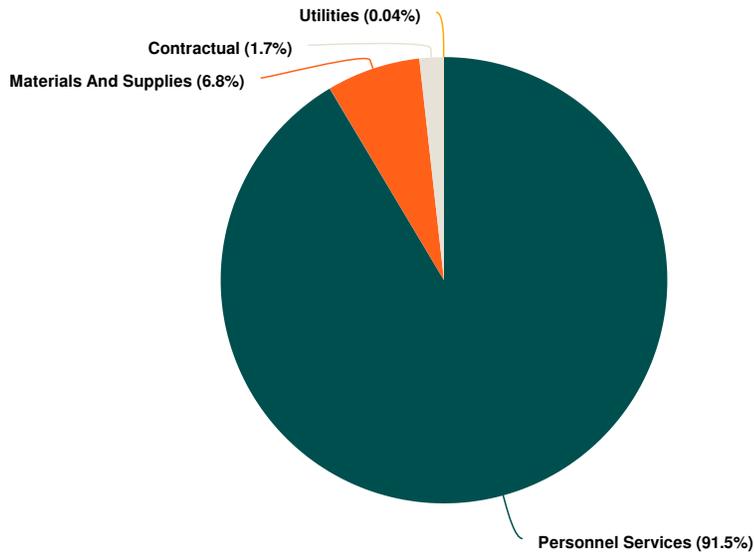
### Service Adjustment Changes (Operating Budget)

Description	Amount
2 FT Operator - Real-Time Intelligence Center	210,792
1 FT Supervisor - Real-Time Intelligence Center	133,181
Forensic Camera and Accessories	7,000
<b>Total</b>	<b>\$ 350,973</b>



# Investigations Bureau

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$55,477	\$0	\$0	\$0	\$0	0%
Personnel Services	\$7,572,829	\$7,418,903	\$7,647,558	\$7,723,881	\$76,323	1%
Contractual	\$201,225	\$215,817	\$122,550	\$145,446	\$22,896	18.7%
Materials And Supplies	\$338,764	\$411,625	\$434,911	\$572,150	\$137,239	31.6%
Utilities	\$7,502	\$1,138	\$1,400	\$3,392	\$1,992	142.3%
<b>Total Expense Objects:</b>	<b>\$8,175,798</b>	<b>\$8,047,484</b>	<b>\$8,206,419</b>	<b>\$8,444,869</b>	<b>\$238,450</b>	<b>2.9%</b>



## Records Budget Detail

### What do we do?

The Records Bureau provides the first-level contact for all Police Department business inquiries. It is the primary service provider for public inquiries, vehicle and report releases, various permits, other front counter customer services, processing reports, arrest complaints, court dispositions, citations, and any related documentation. The Records Bureau inputs data to collect and analyze statistical information related to state and federal reporting requirements. In addition, the Records Bureau tracks and responds to all civil and criminal subpoenas and processes requests for the public disclosure of records.

### Goals & Objectives

#### What did we 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 increased 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.

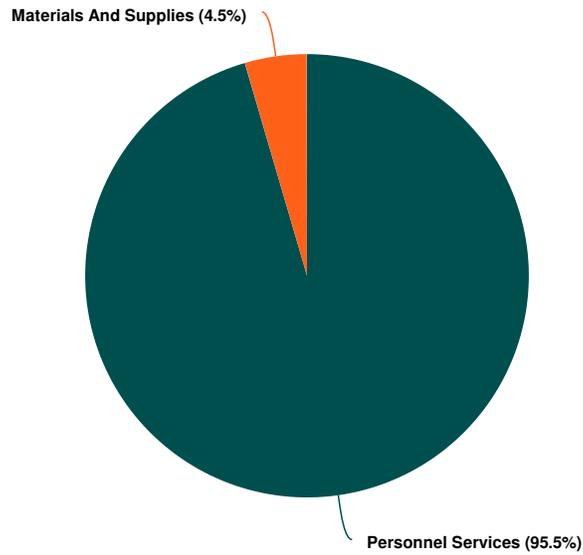
#### What do we plan to do in Fiscal Year 2025?

- Continue to identify additional training opportunities to develop records staff.
- Expansion of the Records Supervisor Office.
- Identify minor equipment needs of Records and Property sections to stay abreast of best practices, functionality and eliminate redundancy.



# Records

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$820,225	\$865,901	\$973,048	\$974,860	\$1,812	0.2%
Materials And Supplies	\$37,256	\$30,419	\$29,135	\$45,988	\$16,853	57.8%
<b>Total Expense Objects:</b>	<b>\$857,481</b>	<b>\$896,320</b>	<b>\$1,002,183</b>	<b>\$1,020,848</b>	<b>\$18,665</b>	<b>1.9%</b>



# Public Works



Savat Khamphou  
Public Works Director

The mission of the Public Works Department is to provide efficient and cost-effective services through traffic management, capital improvement, street maintenance, fleet services, and environmental compliance. The department strives to serve Corona citizens and customers in a helpful, courteous, and responsive manner.

## What do we do?

The Public Works Department is dedicated to providing well-planned, attractive, and safe public facilities, services, and improvements to the Corona community. The department serves the community by developing, constructing, and maintaining the public infrastructure, which includes streets, sidewalks, storm drains, and traffic signals. More specifically, the department implements the City's Capital Improvement Program to deliver projects, operates the traffic management center to oversee city traffic, provides street maintenance services for cleanliness and safety, and maintains the City's fleet while ensuring environmental and regulatory compliance. The Public Works Department remains committed to providing these services efficiently and cost-effectively to enhance the quality of life for Corona's residents, businesses and visitors.

### Strategic Goals Legend



Strategic Goals			Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
			<b>Public Works</b>					
				<b>Traffic Engineering</b>				
X			Maintenance of traffic signals, illuminated crosswalk systems, rectangular rapid flashing beacons, and flashing beacons. This ensures the systems are working properly and kept in good condition, reducing emergency repairs and unforeseen maintenance costs.	Number of Traffic Signals / Devices Maintained	222	222	225	225
X			Ensure compliance with Federal and State guidelines to ensure safe and efficient traffic control for various construction activities.	Number of Traffic Plan Checks	500	545	600	600
X	X		Ensure engineering evaluations are consistent with standard engineering practice and decisions are supported with quantifiable data.	Number of Traffic Studies Performed	350	91	200	120
				<b>Infrastructure</b>				
X			Install or resurface 10 miles of bike lanes to keep multi-modal infrastructure in a state of good repair and increase multi-modal transportation options for all users.	Miles of bike lanes installed / resurfaced	N/A	N/A	10	10
X			Repair or replace all reported lifted sidewalks throughout the City within 6-8 weeks from being reported. Completing these requests in a timely manner ensures the City's infrastructure is kept in good condition while reducing deferred maintenance costs and reducing City liability.	Area of sidewalks installed / repaired (square feet)	N/A	N/A	22,000	25,000
X			Rehabilitate 32 miles of roads, streets, and bridges in order to maintain infrastructure in a state of good repair.	Miles of Roads, Streets, and Bridges Rehabilitated (center-line miles)	43	66	32	40
X			Maintain City roads and streets in a state of good repair and meet City goal of 71 PCI rating citywide by completing citywide pavement project(s).	Pavement Condition Index (PCI) Rating (0-100)	71	73	71	71
X		X	Complete 5 Capital Improvement Projects to replace aging infrastructure and/or construct new city	Capital Improvement Projects Completed	5	5	2	5
X	X		Upgrade 121 ADA Ramps citywide to ensure increased or continued accessibility for all users.	Number of ADA Ramps Installed, Replaced, or Retrofitted	138	246	121	120



Strategic Goals		Performance Goal	Performance Measure	Actuals 2022	Actuals 2023	Adopted 2024	Proposed 2025
		<b>Public Works</b>					
			<b>Fleet Services</b>				
	X	The Fleet division keeps the preventative maintenance on the City's vehicles and equipment current. The goal is to decrease downtime and keep the vehicles and equipment safe and properly operating, preventing costly repairs and savign the city money. This also ensures that every department can safely use vehicles and equipment whenever necessary.	Work orders- Preventative maintenance	924	924	930	930
	X		Work orders- Repairs	1,161	1,161	1,150	1,150
	X		Gallons of unleaded utilized	197,491.32	197,491.32	210,000.00	200,000.00
	X		Gallons of diesel utilized	38,379.39	38,379.39	30,000.00	39,000.00
	X		Compressed natural gas utilized	309,316.84	309,316.84	312,000.00	315,000.00
	X		Fire Apparatus Service- Scheduled	88	88	88	88
			<b>NPDES &amp; Regulatory Compliance</b>				
	X	Ensure City compliance with Federal, State, & County environmental regulations for the NPDES Permit (Stormwater Management) & Regulatory activities for City facilities.	Construction site inspections	615	158	248	250
	X		Commercial/Industrial Facilities inspections	337	342	272	350
	X		Residential Requests/Field Reviews	220	167	130	200
	X		Pool Water Discharge Inspections	110	93	60	100
X			City Municipal Facility / City Airport Inspections	23 / 12	23 / 12	23 / 12	23/12
X			Regional Meetings	113	106	81	90
X			City Facility Hazardous Materials Business Plan (HMBP) entries to California Environmental Reporting System (CERS)	8	8	9	9
X			Permit renewals for City Facilities	20	26	27	25
X			Inspections for underground storage tanks	9	19	21	20



# Public Works Department Organizational Chart

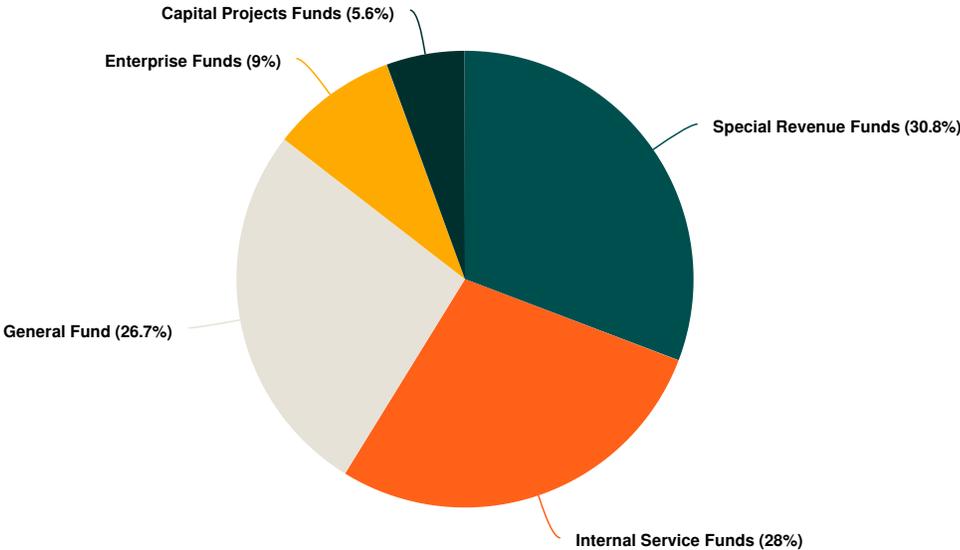
**Savat Khamphou, Public Works Director**



# Public Works - Expenditures Summary

**\$18,796,343** **\$664,253**  
 (3.66% vs. prior year)

2025 Expenditures by Fund

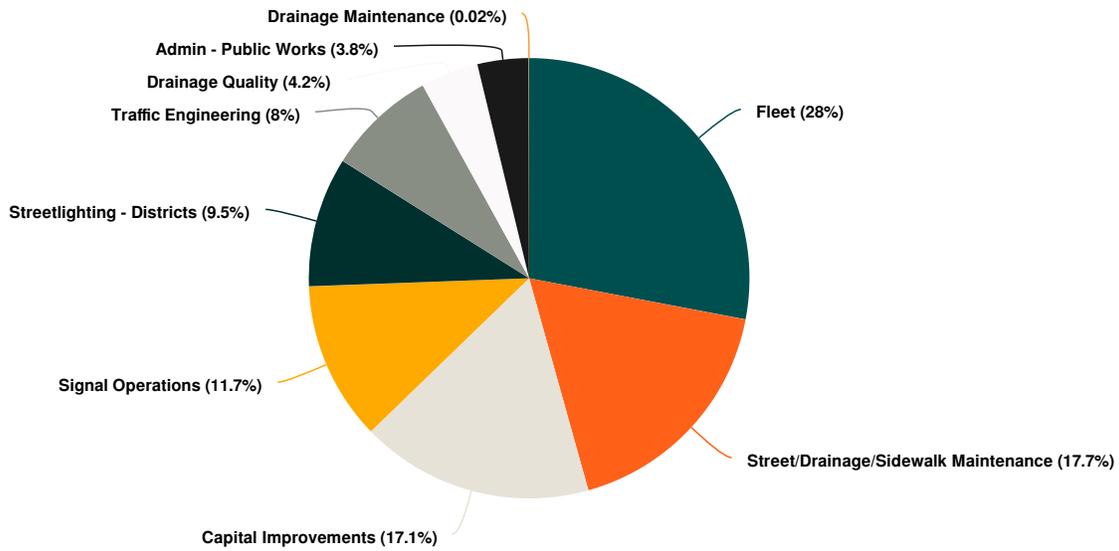


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
General Fund	\$3,268,810	\$3,765,791	\$4,963,538	\$5,016,166	\$52,628	1.1%
Special Revenue Funds	\$3,933,964	\$4,189,530	\$5,340,936	\$5,787,598	\$446,662	8.4%
Capital Projects Funds	\$882,954	\$813,270	\$998,156	\$1,045,427	\$47,271	4.7%
Enterprise Funds	\$913,583	\$1,080,186	\$1,710,360	\$1,682,818	-\$27,542	-1.6%
Internal Service Funds	\$2,553,425	\$5,572,701	\$5,119,100	\$5,264,335	\$145,235	2.8%
<b>Total:</b>	<b>\$11,552,736</b>	<b>\$15,421,479</b>	<b>\$18,132,090</b>	<b>\$18,796,343</b>	<b>\$664,253</b>	<b>3.7%</b>



# Public Works

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
39 - Public Works						
Admin - Public Works	\$502,972	\$668,020	\$683,601	\$706,885	\$23,284	3.4%
Traffic Engineering	\$886,519	\$1,071,496	\$1,354,555	\$1,511,249	\$156,694	11.6%
Signal Operations	\$1,937,783	\$2,000,533	\$2,474,322	\$2,190,942	-\$283,380	-11.5%
Capital Improvements	\$1,298,197	\$1,497,635	\$3,155,810	\$3,211,472	\$55,662	1.8%
Drainage Quality	\$630,022	\$571,731	\$740,063	\$794,690	\$54,627	7.4%
Drainage Maintenance	\$4,916	\$2,816	\$3,203	\$3,830	\$627	19.6%
Street/Drainage/Sidewalk Maintenance	\$2,500,331	\$2,713,007	\$3,289,296	\$3,320,483	\$31,187	0.9%
Fleet	\$2,553,425	\$5,572,701	\$5,154,493	\$5,264,335	\$109,842	2.1%
Streetlighting - Districts	\$1,238,570	\$1,323,538	\$1,276,747	\$1,792,458	\$515,711	40.4%
<b>Total 39 - Public Works:</b>	<b>\$11,552,736</b>	<b>\$15,421,479</b>	<b>\$18,132,090</b>	<b>\$18,796,343</b>	<b>\$664,253</b>	<b>3.7%</b>
<b>Total Expenditures:</b>	<b>\$11,552,736</b>	<b>\$15,421,479</b>	<b>\$18,132,090</b>	<b>\$18,796,343</b>	<b>\$664,253</b>	<b>3.7%</b>



# Public Works Administration Budget Detail

## What do we do?

The Public Works Administration provides support, management, and guidance for the Public Works Department's daily operations. 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 2024?

- 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.
- Applied for and received competitive grant funding opportunities to receive financial assistance with capital improvement projects and offset the use of local funding.
- Partnered with local agencies to receive funding assistance with personnel assigned to researching and developing energy efficiency initiatives for the city.
- Led collaborative effort with regional partners to design and install safety signage at State Route 91 and Interstate 15 freeway interchange.

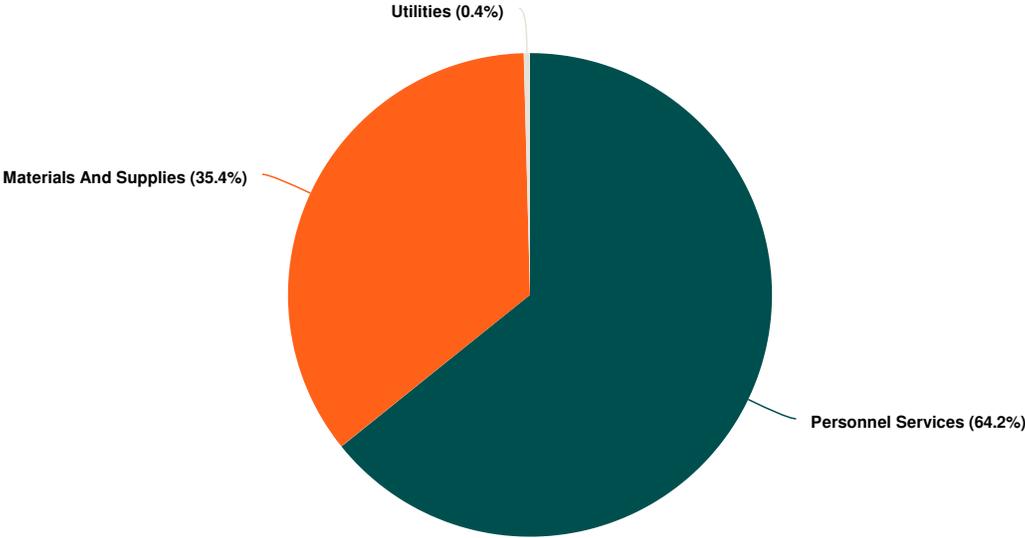
### What do we plan to do in Fiscal Year 2025?

- Continue to 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.
- Continue to monitor revenues and expenditures to evaluate financial alternative funding sources.



# Public Works Administration

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$326,918	\$420,637	\$429,093	\$454,015	\$24,922	5.8%
Contractual	\$132	\$20	\$0	\$0	\$0	0%
Materials And Supplies	\$173,081	\$244,604	\$251,608	\$249,971	-\$1,637	-0.7%
Utilities	\$2,840	\$2,759	\$2,900	\$2,900	\$0	0%
<b>Total Expense Objects:</b>	<b>\$502,972</b>	<b>\$668,020</b>	<b>\$683,601</b>	<b>\$706,885</b>	<b>\$23,284</b>	<b>3.4%</b>



# Traffic Engineering Budget Detail

## What do we do?

The Traffic Engineering group ensures that the City's traffic circulation system operates safely and efficiently. 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 2024?

- Striping & Signage Support for the Major Pavement Rehab project.
- Roadway Striping and Sign Maintenance and Replacement.
- Performed approximately 550 plan checks.
- Prepared approximately 165 work orders.
- Completed design for Traffic Signal at California/Masters.
- Initialized design on Radio Road grade crossing improvement project.

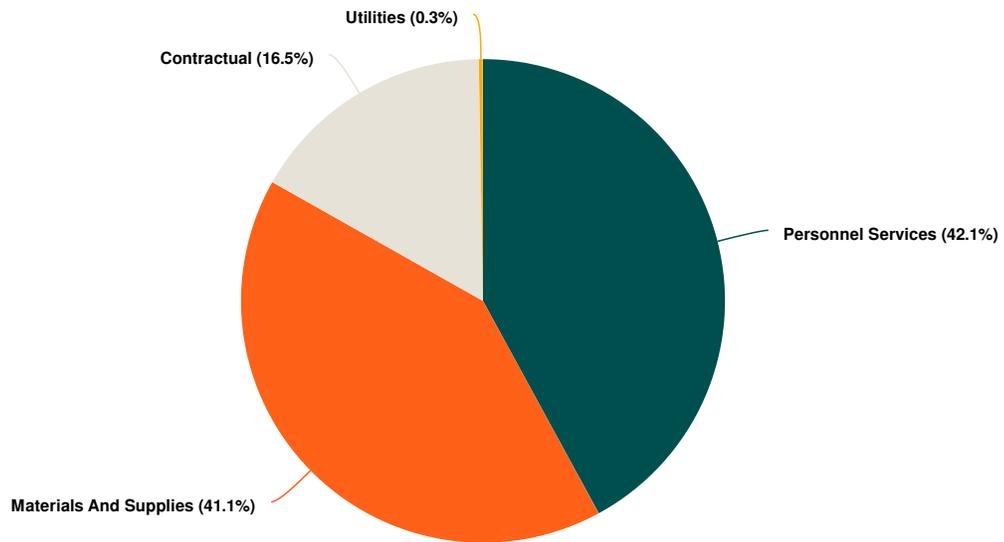
### What do we plan to do in Fiscal Year 2025?

- Continue striping support for Major Pavement Rehab projects. Construct Traffic Signal at Auto Center/Metrolink.
- Construct a Traffic Signal at Bedford/Georgetown.
- Construct Traffic Signal at California/Masters.
- Replace aging crosswalks with High-Intensity Activated Crosswalk (HAWK) Systems.
- Continue the Radio Road grade crossing improvement project.



# Traffic Engineering

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$402,500	\$432,329	\$579,729	\$635,808	\$56,079	9.7%
Contractual	\$64,687	\$197,618	\$250,000	\$250,000	\$0	0%
Materials And Supplies	\$416,151	\$437,330	\$524,826	\$621,291	\$96,465	18.4%
Utilities	\$3,181	\$4,220	\$0	\$4,150	\$4,150	N/A
<b>Total Expense Objects:</b>	<b>\$886,519</b>	<b>\$1,071,496</b>	<b>\$1,354,555</b>	<b>\$1,511,249</b>	<b>\$156,694</b>	<b>11.6%</b>



# Signal Operations Budget Detail

## What do we do?

Signal Operations, a group within the Traffic Engineering Section, is responsible for the maintenance, operation, and repair of the City's traffic circulation system. This group maintains all aspects of the City's Advanced Traffic Management System (ATMS), which includes the Traffic Management Center in City Hall and the Emergency Operations Center, traffic cameras, roadway warning beacons, enhanced crosswalks, and dynamic message signs throughout the city. The upkeep of these facilities and equipment provides for the safe and efficient travel of pedestrians, bicyclists, and motorists throughout Corona. A combination of in-house staff and contracted services perform maintenance and repairs.

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Completed design phase of Advanced Traffic Management System (ATMS) Phase 3.
- Maintained over 220 traffic signals and traffic control devices.
- Upgraded aging traffic monitoring cameras at various locations.
- Upgraded various traffic signal hardware with ADA enhancements.
- Completed Design for Traffic Signal Optimization Project.

### What do we plan to do in Fiscal Year 2025?

- 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.
- Construct Dynamic Message Sign Retrofit Project.
- Begin implementation of the Traffic Signal Optimization Project.

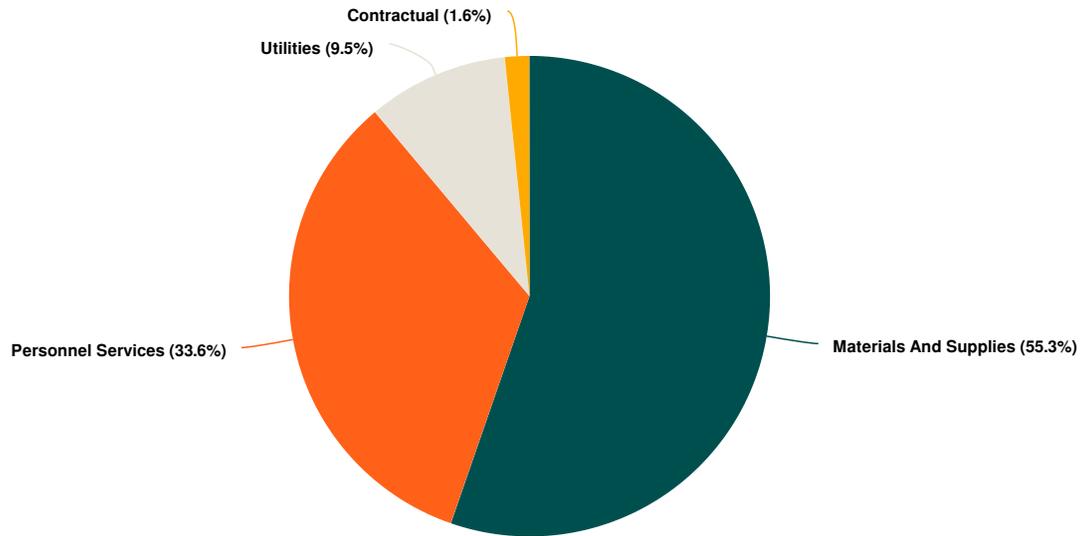
## Service Adjustment Changes (Operating Budget)

Description	Amount
Uniforms for Traffic Signal Technicians/Coordinator	500
<b>Total</b>	<b>\$ 500</b>



# Signal Operations

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$0	\$225,318	\$0	-\$225,318	-100%
Personnel Services	\$481,564	\$527,457	\$685,345	\$735,790	\$50,445	7.4%
Contractual	\$32,026	\$25,752	\$50,689	\$35,990	-\$14,699	-29%
Materials And Supplies	\$1,219,603	\$1,256,264	\$1,324,586	\$1,212,038	-\$112,548	-8.5%
Utilities	\$204,591	\$191,060	\$188,384	\$207,123	\$18,739	9.9%
<b>Total Expense Objects:</b>	<b>\$1,937,783</b>	<b>\$2,000,533</b>	<b>\$2,474,322</b>	<b>\$2,190,942</b>	<b>-\$283,380</b>	<b>-11.5%</b>



## Capital Improvements Budget Detail

### What do we do?

The Capital Improvements Program provides engineering and project management services involving the preparation of plans and specifications, technical direction, oversight of design, bid, construction, and management of capital improvement projects. This program develops and implements all significant capital improvements within the public right-of-way for the City's Public Works Department and the Department of Water and Power. The Department of Water and Power provides funding for capital improvement projects associated with water and water reclamation. 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 2024?

#### Asset Management Plan

- Creation of the Development plan to guide the City to get to the Strategic Asset Management level.
- The Steering Committee was created to help guide development and adoption in all departments and divisions.
- Creation of a drafted Policy for Asset Management for the governance of the program.
- Identified many assets within the City's system to capture high-level assets and subcomponents.

#### Parks and Facilities

- 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.
- Finalized the design of the Veteran's Memorial Enhancement Project.
- Completed the installation of the Fire Alerting System at Corona Fire Stations.
- Completed the final concept design for the City Park Revitalization Project.
- Completed installation of shade structures at the Ballfield Plaza at Mountain Gate Park.
- Completed installation of shade structures at Lincoln, Mountain Gate, Cresta Verde and Santana Park playgrounds.
- Began construction of ADA improvements at five locations - Border, Sheridan, Kellogg, Brentwood, and Tehachapi Parks.
- Began demolition of the City Park pool, pool building, two restrooms, metal storage building, and storage tank.

#### Streets and Storm Drains

- Complete construction for the Citywide Annual Street Pavement Project FY 2021, including pavement rehabilitation of 94 lane miles of citywide local and major streets.
- Complete construction of the improvements to the Corona Municipal Airport.
- Complete construction of the storm drain improvements at North Smith Avenue and West Rincon Street.
- Began developing the ten-year pavement management program that includes pavement inspections of the entire street network, budgetary analysis, and treatment recommendations.
- Began the citywide sidewalk assessment to update the sidewalk inventory.
- Completed inspections of the 32 bridges maintained by the City as part of the bridge preventive maintenance program.
- Finalized pavement inspections of the alleyways within the city to develop the alleyway network.
- Improved the design of the Santa Ana River Trail by providing the designer with the necessary safety and regulatory design elements.
- Worked to rectify the intersection of Rincon Street and Butterfield Connector and Butterfield and the Butterfield Connector intersection to accommodate truck turning movements that frequent the Corona Airport.
- Reviewed and commented on the Riverside County Transportation Commission's Transit Oriented Communities Strategic Plan.
- Awarded the design of the 6th Street Beautification and Revitalization Project (phase I) from Ramona to Main.
- Complete design of the Corona Mall South Parking Lot, working with a consultant on utilities research.
- Developed the scope of work for the request for proposal for Corona's Bicycle Master Plan Update.
- Advertised solicitation for proposals for Corona's Bicycle Master Plan Update.
- Developed the scope of work and awarded the PSA for Corona's Storm Drainage and the Storm Water Master Plan.
- Developed the scope of work for the request for proposal for the East Grand Boulevard Storm Drain Project.
- Advertised and readvertised the solicitations for bids for the Construction of the Corona Green Alleys.
- Finalized and advertised the PS&E package for the Corona Green Alleys.
- Initiated development of PS&E package for the Corona Mall South Parking Lot.
- Awarded PSA and initiated the development of the PSE package for the Sixth Street Beautification and Revitalization (Phase I) from Ramona Ave. to Main St.
- Initiated development of PS&E package for the E. Chase Drive and Smith Ave. Sidewalk Gap Closure.
- Developed the scope of work for grant application for Clean California Grant-Cycle 2/Green Alley Improvements.
- Developed the grant application and received grant funding (\$400,000) for Corona's Bicycle Master Plan Update.
- Constructed a 34-ft high flood wall and flood gate to protect the residents, streets, and businesses from the Temescal Wash floods as part of the ongoing Alcoa Dike project.



- Continued removal of invasive plants, replanting of native species, and protection of endangered animals to restore the natural waterway habitats included in the Foothill Mitigation Sites project.

#### Utilities

- Submitted RAISE grant application for Ontario Avenue Improvement at I-15.
- Received RCTC Regional Arterials grant for Ontario Avenue Improvement at I-15.
- Completed design of the Rudell Road Sewer Extension Project.
- Completed construction of the James Street Sewer Project.
- Completed design of the Galloway Lane Sewer Extension Project. Completed design of the WRF 1 Aeration Facilities.
- Began Construction of the WRF 1 Aeration Facilities.
- Completed construction of the WRCRWA Reclaimed Waterline.



# What do we plan to do in Fiscal Year 2025?

## Parks and Facilities

- Finalize design and begin construction of the City Park Revitalization Project.
- Finalize design and begin construction of Fire Station No. 2 Rebuild Project
- Complete replacing the playgrounds at Border and Fairview Parks.
- Begin design of the Skyline Trail Pedestrian Bridge.
- Complete construction of the Corona Senior Center Improvements.
- Complete construction of ADA improvements at Border, Brentwood, Kellogg, Sheridan, and Tehachapi Parks.
- Complete construction of a new playground at Mountain Gate Park for ages 2–5-year-olds.
- Complete construction for the Auburndale Park Improvements.
- Complete construction on the Veteran's Memorial Enhancement Project.
- Complete new splash pad at Victoria Park.
- Complete rehabilitation of the existing playground at Sheridan Park.
- Finalize concept plan for Victoria Park Community Center Rehabilitation.
- Demolish the old Police Department Building. Streets and Storm Drains.

## Street and Storm Drains

- Begin design for the East Grand Boulevard Storm Drain.
- Begin design for the South Joy Street Storm Drain.
- Begin design for the South Victoria Avenue Storm Drain.
- Begin design for the Drain Line 9A Storm Drain.
- Begin design for the South Main Street Storm Drain.
- Begin design for the North Main Street Channel.
- Begin design for the MDP Line 5, Stg 1.
- Begin design and construction for the Lester Avenue trench failure.
- Begin design of Gilbert Avenue Improvements.
- Begin design for the Bridge Preventive Maintenance Plan.
- Complete design and construction for the Sidewalk Gap Closure at E. Chase Drive and Smith Avenue.
- Complete design for Sixth Street Beautification (Phase I).
- Begin design for Sixth Street Beautification (Phase II).
- Complete design of South Corona Mall.
- Begin design for the CDBG Sidewalk Improvements.
- Complete the inventory for the Citywide sidewalks and ADA facilities.
- Complete design and award construction contract for the stormwater catch basin filters citywide as required by the Municipal Storm Sewer System (MS4) permit.
- Complete Drainage Master Plan Update.
- Complete design of the Ontario Avenue Widening at Lincoln Avenue Project.
- Complete construction for the Clean California Grant/Green Alley Improvements.
- Complete the design and construction for the Citywide Annual Street Pavement Project FY 2024, including rehabilitating 97 lane miles of citywide local and major streets.
- Complete City 10-Year Pavement Management Program.
- Complete design for the Magnolia Avenue Bridge Widening.
- Award and Construct the E. Chase Drive and Smith Ave. Sidewalk Gap.
- Develop the Corona's Bicycle Master Plan Update.
- Begin Design for the East Grand Boulevard Storm Drain Project.
- Award and complete construction for the proposed South Corona Mall Parking Lot and Stan Reynolds Parkway/Main Street Traffic Signal Improvements.
- Award and complete construction of the Corona Green Alleys Project.
- Begin design for the 6th Street Beautification and Revitalization Project (Phase II & III) with limits of Ramona Ave. to the east and Main Street to the west and along 6th Street.
- Complete construction of the McKinley Grade Separation.
- Complete construction of the flood protection embankments and roadway improvements included in the Alcoa Dike.



- Complete enhancement and replanting of sensitive natural habitats at six locations as part of the Foothill Mitigation Sites project.

#### Utilities

- 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.
- Complete Sewer Master Plan Update.
- Begin design-build effort on WRF 1 Sludge Dryer Replacement.
- Begin design of Sierra Del Oro Lift Station.
- Complete construction for the Corona Municipal Airport Improvements.
- Continue construction of McKinley Grade Separation.
- Begin design of WRCRWA Flow Control Station.
- Continue re-design and construction of the WRF#3 Lift.
- Complete Potable Water Master Plan.
- 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.
- Complete design for the SDO Lift Station Replacement.
- Begin construction of the SDO Lift Station Replacement.

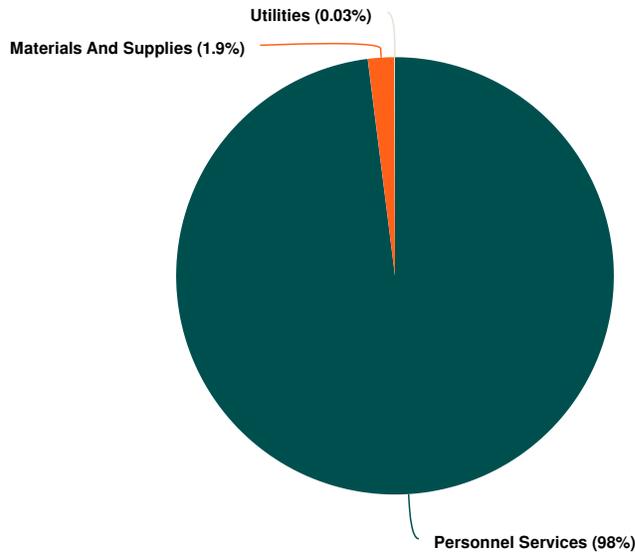


## Service Adjustment Changes (Operating Budget)

Description	Amount
2025 Dodge RAM 1500 Truck	22,520
<b>Total</b>	<b>\$ 22,520</b>

### Capital Improvements

#### Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,266,829	\$1,465,242	\$3,067,794	\$3,147,922	\$80,128	2.6%
Contractual	\$5,067	\$1,211	\$792	\$0	-\$792	-100%
Materials And Supplies	\$23,702	\$28,738	\$84,524	\$62,550	-\$21,974	-26%
Utilities	\$2,598	\$2,445	\$2,700	\$1,000	-\$1,700	-63%
<b>Total Expense Objects:</b>	<b>\$1,298,197</b>	<b>\$1,497,635</b>	<b>\$3,155,810</b>	<b>\$3,211,472</b>	<b>\$55,662</b>	<b>1.8%</b>



# Street/Drainage/Sidewalk Maintenance Budget Detail

## What do we do?

The Street Maintenance Program provides maintenance of City streets, alleys, and right-of-way to ensure the safe passage of vehicular traffic. The program also assists with road closures, hazardous material responses and special events. It is responsible for the maintenance of concrete sidewalks, curbs and gutters, and other concrete structures within the public right-of-way to ensure the safety of pedestrians and proper drainage of City streets and right-of-way. Street Maintenance is responsible for maintaining all regulatory, warning and guide signs, as well as 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 contracted 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 2024?

- 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 the 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 the 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.

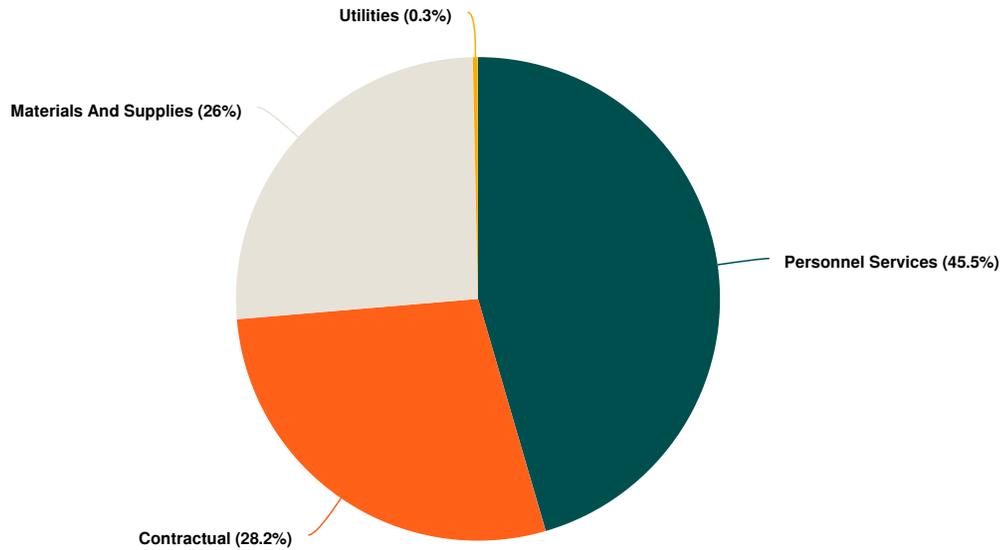
### What do we plan to do in Fiscal Year 2025?

- 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 the public right-of-way and storm drain debris basins.
- Continue to develop a comprehensive preventative maintenance storm drain program to increase the number of storm drain catch basins that are cleaned each fiscal year.
- Sweep 25,000 curb miles, retrieve 2,000 tons of rubbish from the public right-of-way to continue meeting NPDES regulations, ensure proper drainage within the City, and maintain the cleanliness of the City's public right-of-way.



# Street/Drainage/Sidewalk Maintenance

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$7,930	\$125,754	\$98,859	\$0	-\$98,859	-100%
Personnel Services	\$1,202,468	\$1,188,327	\$1,407,523	\$1,510,585	\$103,062	7.3%
Contractual	\$735,285	\$721,678	\$935,000	\$935,441	\$441	0%
Materials And Supplies	\$540,496	\$665,152	\$835,414	\$863,406	\$27,992	3.4%
Utilities	\$14,152	\$12,096	\$12,500	\$11,051	-\$1,449	-11.6%
<b>Total Expense Objects:</b>	<b>\$2,500,331</b>	<b>\$2,713,007</b>	<b>\$3,289,296</b>	<b>\$3,320,483</b>	<b>\$31,187</b>	<b>0.9%</b>



# Drainage Quality/NPDES Budget Detail

## What do we do?

The NPDES Program administers the National Pollutant Discharge Elimination System (NPDES) program for the City of Corona. The NPDES program (Stormwater Management) is mandated by the Federal Clean Water Act and implemented by the State Water Resources Control Board with the goal of preventing pollutants from entering our lakes, streams, rivers, and oceans through stormwater runoff. Under the NPDES Permit, the City conducts inspections of businesses, construction sites, and municipal facilities. It 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, training, 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 the 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 2024?

- 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 was 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.

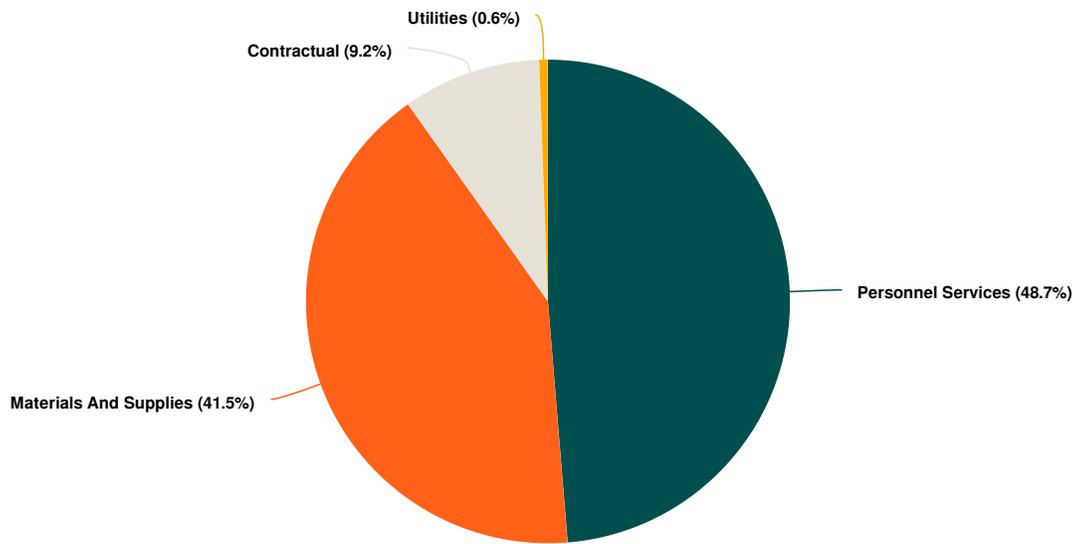


# What do we plan to do in Fiscal Year 2025?

- 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 the Trakit software application for all NPDES activities.
- Continue to conduct inspections of businesses, construction sites, and 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-stormwater 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 and Regulatory Compliance activities. 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	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$353,012	\$306,333	\$359,670	\$387,101	\$27,431	7.6%
Contractual	\$51,457	\$52,477	\$66,779	\$73,333	\$6,554	9.8%
Materials And Supplies	\$223,393	\$211,081	\$310,544	\$329,686	\$19,142	6.2%
Utilities	\$2,160	\$1,840	\$3,070	\$4,570	\$1,500	48.9%
<b>Total Expense Objects:</b>	<b>\$630,022</b>	<b>\$571,731</b>	<b>\$740,063</b>	<b>\$794,690</b>	<b>\$54,627</b>	<b>7.4%</b>



# Drainage Maintenance Budget Detail

## What do we do?

The Drainage Maintenance Program is responsible for the maintenance of sewer and storm drain lines within the CFD 2000-1 district. This program conducts inspection, repair, regular maintenance, and cleaning of storm drain systems to protect the public and the environment.

## Goals & Objectives

### What did we do in Fiscal Year 2024?

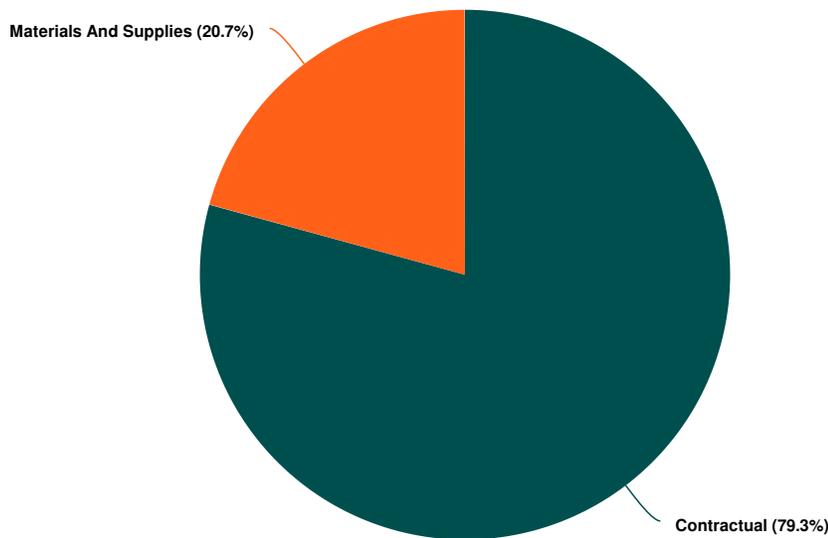
- Cleared storm drains within CD 2000-1 as needed.

### What do we plan to do in Fiscal Year 2025?

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

## Drainage Maintenance

### Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Contractual	\$2,716	\$2,816	\$2,550	\$3,036	\$486	19.1%
Materials And Supplies	\$2,199	\$0	\$653	\$794	\$141	21.6%
<b>Total Expense Objects:</b>	<b>\$4,916</b>	<b>\$2,816</b>	<b>\$3,203</b>	<b>\$3,830</b>	<b>\$627</b>	<b>19.6%</b>



## Streetlighting - Districts Budget Detail

### What do we do?

The Street Lighting Program provides the maintenance and repair of the City's residential and arterial street lighting system.

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- 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.

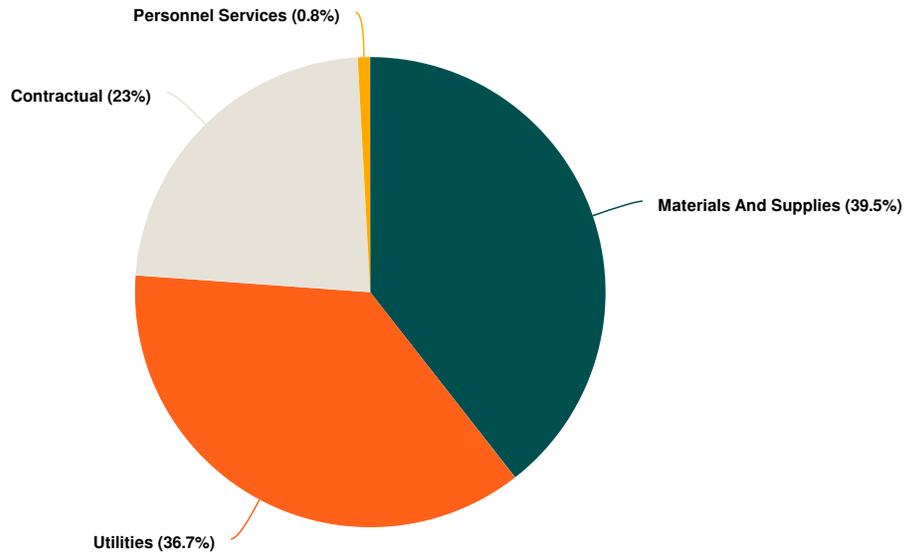
#### What do we plan to do in Fiscal Year 2025?

- 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	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$4,651	\$11,505	\$13,822	\$15,167	\$1,345	9.7%
Contractual	\$135,197	\$95,259	\$120,456	\$412,280	\$291,824	242.3%
Materials And Supplies	\$522,673	\$643,914	\$640,807	\$707,246	\$66,439	10.4%
Utilities	\$576,049	\$572,860	\$501,662	\$657,765	\$156,103	31.1%
<b>Total Expense Objects:</b>	<b>\$1,238,570</b>	<b>\$1,323,538</b>	<b>\$1,276,747</b>	<b>\$1,792,458</b>	<b>\$515,711</b>	<b>40.4%</b>



# City Fleet Maintenance Budget Detail

## What do we do?

The Fleet Services Program administers and maintains the operation and maintenance of all City-owned vehicles, heavy construction equipment, and machinery, including fire apparatus, emergency units and related equipment. This section is responsible for scheduling preventative maintenance and repairing the City-owned fleet, monitoring and maintaining the asset management system, and coordinating 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 2024?

- 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 a Hazardous Material Business Plan, Site Map, and Emergency Plan.

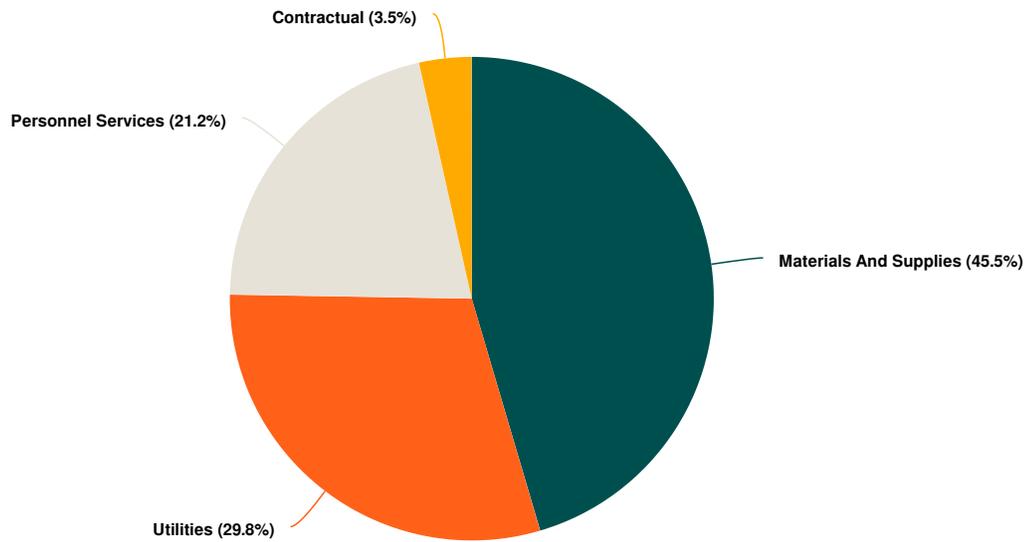
### What do we plan to do in Fiscal Year 2025?

- 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 the automotive lift to accommodate the 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 the car wash facility to determine if it should be updated or if car washing services should be contracted
- Continue to develop and train Fleet Staff in order to provide quality and dependable service for all the City's Divisions



# City Fleet Maintenance

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$100	\$0	\$0	\$0	\$0	0%
Personnel Services	-\$1,409,110	\$1,063,227	\$1,075,108	\$1,116,902	\$41,794	3.9%
Contractual	\$213,789	\$150,928	\$192,650	\$185,000	-\$7,650	-4%
Materials And Supplies	\$1,609,897	\$2,129,828	\$2,352,251	\$2,392,668	\$40,417	1.7%
Utilities	\$1,321,657	\$1,442,755	\$1,534,484	\$1,569,765	\$35,281	2.3%
Depreciation	\$817,092	\$758,867	\$0	\$0	\$0	0%
Undefined Expenses	\$0	\$27,096	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$2,553,425</b>	<b>\$5,572,701</b>	<b>\$5,154,493</b>	<b>\$5,264,335</b>	<b>\$109,842</b>	<b>2.1%</b>



# Utilities



**Tom Moody**  
Director of Utilities

The mission of the Utilities Department is to protect public health by providing the highest quality water, reclaimed water, and electric utility services, as well as efficient sewer operations.

## What do we do?

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

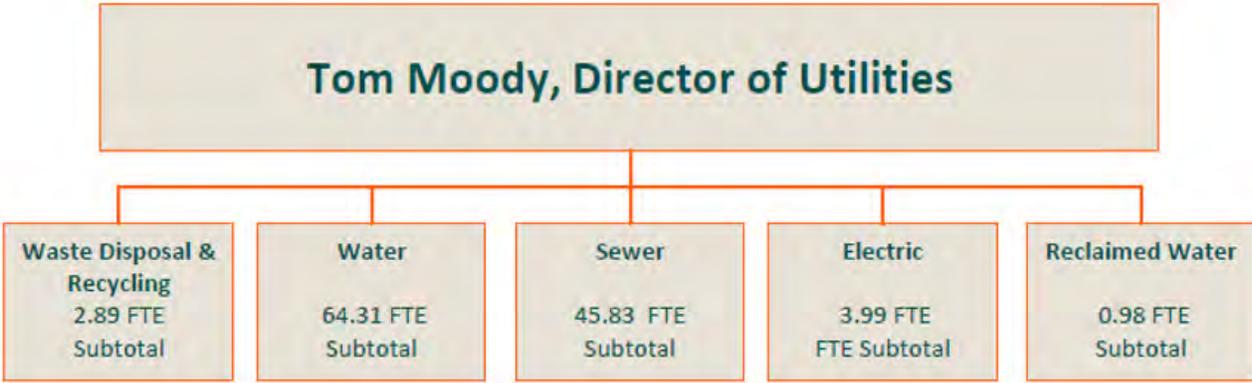
### Strategic Goals Legend



Strategic Goals			Performance Goal	Performance Measure	Actuals 2023	Actuals 2024*	Target/Estimate 2025
			<b>Utilities Department</b>				
		X	Provide accurate billing and outstanding support to customers.	Average Speed of Answer	2 min. 14 sec.	59 sec.	1 min. 30 sec.
				Number of Bills Mailed	553,800	555,855	N/A
				Customer Service Calls	34,897	37,997	N/A
				Auto Pay Subscriptions	30.57%	32.73%	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 97%	4,733/4,851 98%	95%
				CCTV Inspected (LF)	315,157	596,626	540,000
				Sewer Mains Cleaned (LF)	420,603	684,614	450,000
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%	99.79%	99.90%
				Minutes with power	525,380	525,909	525,074
				Minutes without power	220	1,131	526
				Unplanned Electrical Outages	7	6	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	10.01	N/A
				Water Samples / Compliance Rate	5,032 / 100%	5,169 / 100.00%	100%
	X		Facilitate the 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	4.43	N/A
				Wastewater Samples / Compliance Rate	9,266 / 100%	9,290 / 100.00%	100%

\*Rolling average from FY2023 Q4 through FY2024 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 – Senior SCADA Engineer
- 1.00 FTE – Utilities Operations Analyst
- 1.00 FTE – Business Supervisor
- 1.00 FTE – Customer Care Supervisor
- 1.00 FTE – Sustainability Supervisor
- 2.00 FTE – Lead Water Operator
- 2.00 FTE – Lead Water Reclamation Operator
- 2.00 FTE – Lead Utility Maintenance Technician
- 1.00 FTE – Project Coordinator
- 1.00 FTE – SCADA Engineer
- 17.00 FTE – Water Operator I/II/III
- 10.00 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 2025 Position Totals**  
 118.00 – Full-Time FTE  
 3.65 – Part Time FTE (not reflected above)  
**121.65 Total FTE**

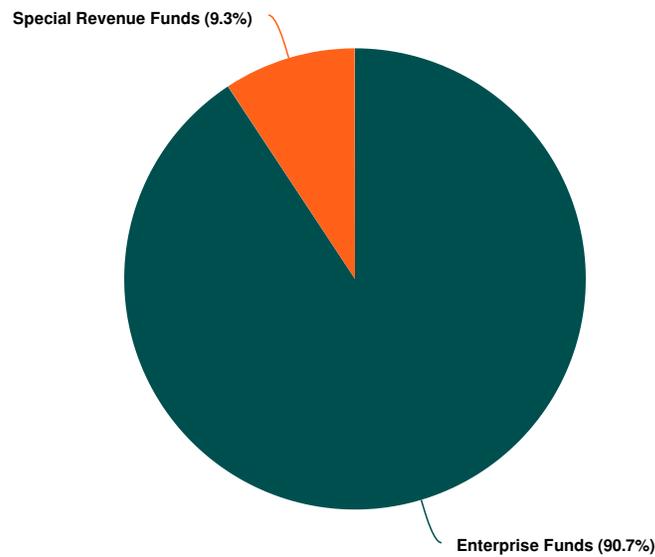
This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.



## Utilities - Expenditures Summary

\$127,190,684
\$10,139,698  
(8.66% vs. prior year)

### 2025 Expenditures by Fund

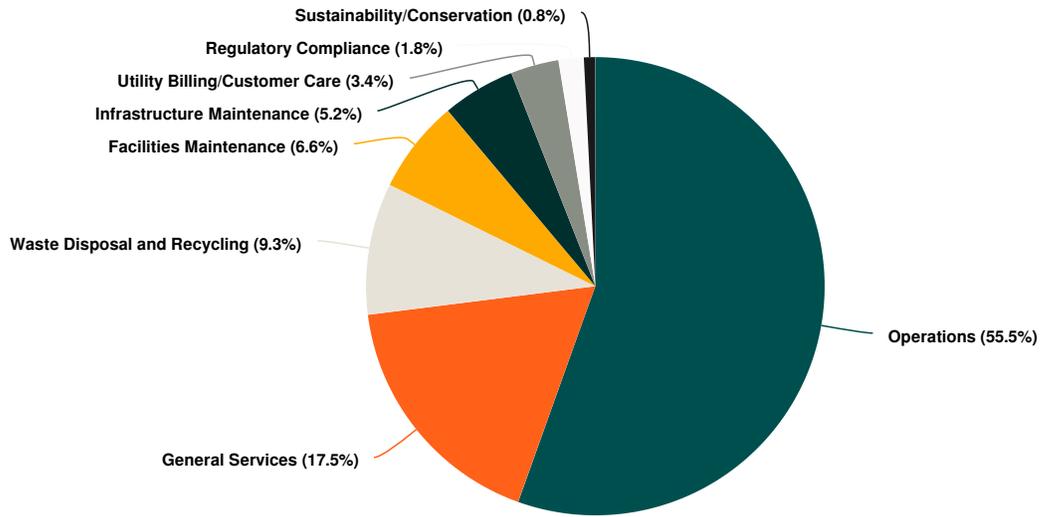


Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Special Revenue Funds	\$10,814,925	\$11,135,682	\$11,666,637	\$11,783,428	\$116,791	1%
Enterprise Funds	\$65,645,197	\$111,214,201	\$105,384,349	\$115,407,256	\$10,022,907	9.5%
<b>Total:</b>	<b>\$76,460,123</b>	<b>\$122,349,883</b>	<b>\$117,050,986</b>	<b>\$127,190,684</b>	<b>\$10,139,698</b>	<b>8.7%</b>



# Utilities

## Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expenditures						
50 - Utilities						
Waste Disposal and Recycling	\$10,814,925	\$11,135,682	\$11,666,637	\$11,783,428	\$116,791	1%
General Services	\$30,511,392	\$34,036,377	\$21,205,524	\$22,314,352	\$1,108,828	5.2%
Regulatory Compliance	\$1,952,841	\$2,132,505	\$2,244,048	\$2,262,477	\$18,429	0.8%
Debt Service & Depreciation	\$1,780,576	\$1,778,076	\$0	\$0	\$0	0%
Operations	\$17,961,208	\$58,390,871	\$63,588,796	\$70,565,046	\$6,976,250	11%
Infrastructure Maintenance	\$4,638,007	\$4,935,395	\$6,094,707	\$6,553,368	\$458,661	7.5%
Facilities Maintenance	\$5,772,837	\$6,563,564	\$7,397,660	\$8,389,435	\$991,775	13.4%
Sustainability/Conservation	\$329,122	\$496,289	\$905,015	\$1,012,037	\$107,022	11.8%
Utility Billing/Customer Care	\$2,699,214	\$2,881,124	\$3,948,599	\$4,310,541	\$361,942	9.2%
<b>Total 50 - Utilities:</b>	<b>\$76,460,123</b>	<b>\$122,349,883</b>	<b>\$117,050,986</b>	<b>\$127,190,684</b>	<b>\$10,139,698</b>	<b>8.7%</b>
<b>Total Expenditures:</b>	<b>\$76,460,123</b>	<b>\$122,349,883</b>	<b>\$117,050,986</b>	<b>\$127,190,684</b>	<b>\$10,139,698</b>	<b>8.7%</b>



# General Services Budget Detail

## What do we do?

The General Services division provides leadership, policy, support, and planning for the effective and efficient operation of the Utilities Department. 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 2024?

- Provided leadership and overall management of all Utility Department activities.
- Provided support to all Utility divisions with development and management of budgetary items, purchasing requests, and policies and procedures.
- Coordinated with the Finance Department to manage all financial activities for the Utilities Department, including, but not limited to, operating and capital expenditures, revenues, asset management, and grants.
- Coordinated with the Human Resources Department to manage all personnel activities for the Utilities Department.
- Assisted with customer questions and requests via phone and through SeeClickFix and e-mail.
- Applied for and managed various grants for the Utilities Department: awarded \$1.6M from the State Water Resources Control Board for the California Extended Water and Wastewater Arrearage Payment Program; set-up an agreement with the California Department of Community Services and Development for the Low-Income Home Energy Assistant Program.
- Began the five-year rate study process for all utilities.
- Worked with Finance to update utility-related fees.

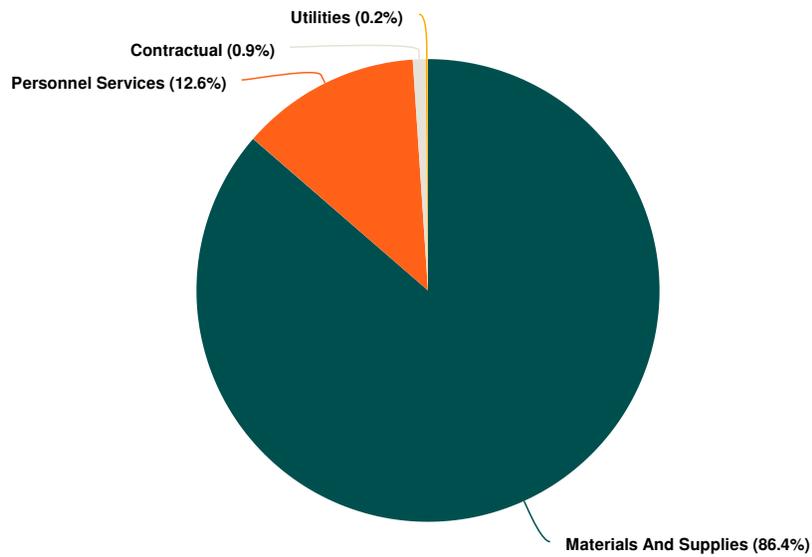
### What do we plan to do in Fiscal Year 2025?

- Continue to provide leadership, management, and support of all Utility Department 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 recommendations from the operations, organization, and financial audit.
- Complete the rate study process, with an emphasis on community engagement, resulting in the implementation of equitable and adequate utility rates.



# General Services

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	-\$922,073	\$2,425,821	\$2,560,139	\$2,805,461	\$245,322	9.6%
Contractual	\$155,568	\$108,756	\$186,365	\$196,414	\$10,049	5.4%
Materials And Supplies	\$18,135,119	\$18,140,153	\$18,421,905	\$19,276,469	\$854,564	4.6%
Utilities	\$40,262	\$31,414	\$37,115	\$36,009	-\$1,106	-3%
Depreciation	\$13,102,516	\$13,330,233	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$30,511,392</b>	<b>\$34,036,377</b>	<b>\$21,205,524</b>	<b>\$22,314,352</b>	<b>\$1,108,828</b>	<b>5.2%</b>



# Regulatory Compliance Budget Detail

## What do we do?

The Regulatory Compliance division ensures the production and distribution of services pertaining to water, sewer, reclaimed water, and electricity 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 2024?

- Implemented Year 3 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 the 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.
- 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.
- Began UCMR 5 sampling.

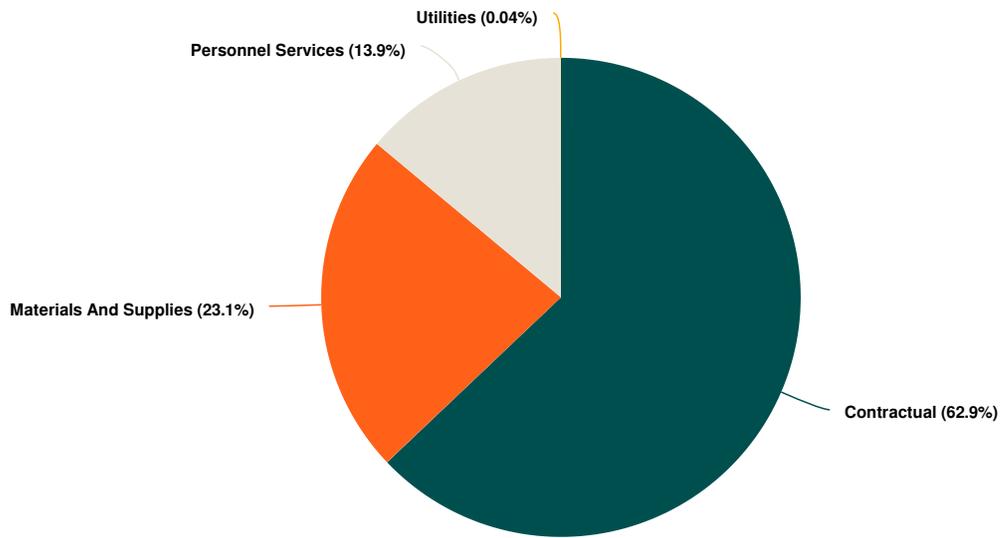
### What do we plan to do in Fiscal Year 2025?

- Implement Year 4 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 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.
- Complete UCMR 5 sampling.
- Identify all Lead Service Lines and prepare a Replacement Plan.
- Prepare application for WRF 1 Permit Reissuance.
- Update SSMP with Audit findings.



# Regulatory Compliance

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$383,335	\$303,262	\$305,588	\$314,140	\$8,552	2.8%
Contractual	\$1,177,609	\$1,390,754	\$1,378,817	\$1,423,830	\$45,013	3.3%
Materials And Supplies	\$391,377	\$438,000	\$558,849	\$523,712	-\$35,137	-6.3%
Utilities	\$521	\$489	\$794	\$794	\$0	0%
<b>Total Expense Objects:</b>	<b>\$1,952,841</b>	<b>\$2,132,505</b>	<b>\$2,244,048</b>	<b>\$2,262,477</b>	<b>\$18,429</b>	<b>0.8%</b>



# Operations Budget Detail

## What do we do?

The Operations division is composed of three different groups focusing on varying activities. First, Water and Reclaimed Water Operations ensures the production and distribution of safe, clean, and reliable drinking water and reclaimed water to the City of Corona residents and landscape areas. Water Operations oversees 4 potable water treatment facilities, 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 lift stations. Lastly, Electric Operations ensures the safe, affordable, and uninterrupted distribution of electric power to the City of Corona's service area. Electric Operations oversees 5 Wholesale Distribution Access Tariffs (WDAT) and 272 transformers, pad-mounted enclosure (PME) switches, and capacitor banks.

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Extracted, treated, and/or distributed a combined total of over 7 billion gallons of well water, raw surface water, and reclaimed water.
- Rehabilitated Well 17a, and Well 15, resulting in increased well efficiency.
- Completed several Water Utility projects, including the installation of a PAX Mixer at Jameson Water Storage Tank (WST), Sierra Del Oro (SDO) WST, and Gilbert potable WST, and maintenance of 42 Cla-Vals at 21 facilities.
- Completed the modifications and adjustments of the Mangular Blend Station.
- Converted the Ion Exchange Treatment Plant (IXTP) to Granular Activated Carbon Treatment Plant (GACTP) by adding all-new granular activated carbon (GAC) to aid in constituent removal for more effective blending.
- Treated over 4.35 billion gallons of influent water and produced approximately 13,393 metric tons of biosolids.
- Completed the construction of Water Reclamation Facility (WRF) 2 Paving project / Storm Water Retention Basins.
- Completed construction and installation of the WRF 1 Solids Handling Truck Scale.
- Began construction on WRF1A Aeration System Improvements project and WRF 1 Digester #2 fixed lid replacement project (both in progress).
- Expanded the energy efficiency rebate program, which will be available to customers by early fiscal year 2025.
- Completed an evaluation of electrical equipment and procured capacitor banks.
- Completed a rate study for Direct Access Electric customers.

### What do we plan to do in Fiscal Year 2025?

- 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 wells throughout the City, including Well 22, resulting in increased well efficiency.
- Complete Well 14 outfitting and commission well for service.
- Perform several projects to support the Water Utility: rebid the Lester Water Treatment Plant post-disinfection and continue with PAX Mixer installations at various WSTs.
- Complete construction on the following Water Reclamation projects: WRF1A Aeration Diffusers installation, WRF 1 Centrifuge 2 with new conveyor system, WRF 2 Lift Station and Aeration MCC, WRF 1 Boiler replacement, and WRF 2 Secondary Clarifier Rehabilitation.
- Design a process air blower system for WRF 3 membrane bioreactors.
- Install capacitor banks to maintain system reliability.
- Continue system-wide evaluation of pad mounted transformers and replace as needed.
- Complete a rate study for Greenfield Electric customers.

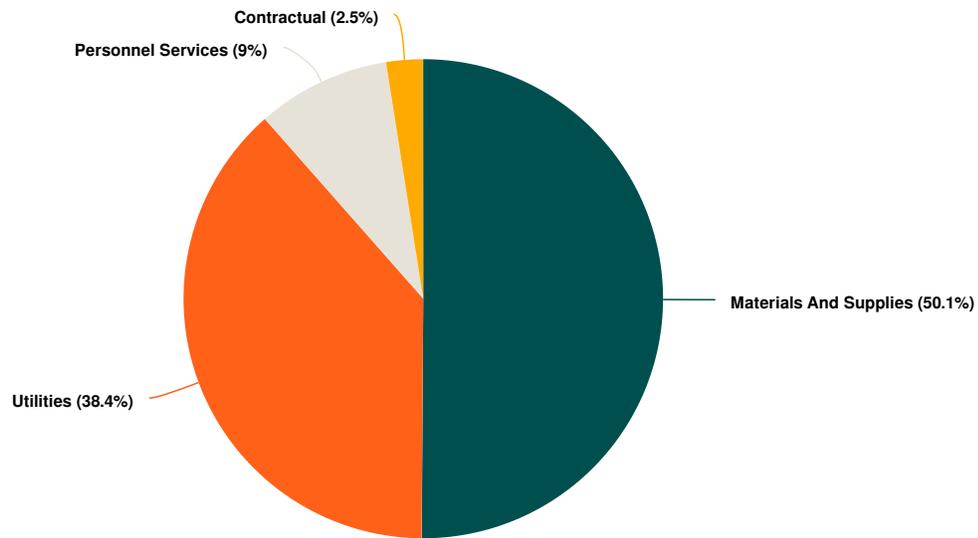


## Service Adjustment Changes (Operating Budget)

Description	Amount
TopView SCADA Software	751
<b>Total</b>	<b>\$ 751</b>

### Operations

#### Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$0	\$509,394	\$0	\$0	\$0	0%
Personnel Services	-\$29,409,115	\$7,826,288	\$6,332,579	\$6,344,917	\$12,338	0.2%
Contractual	\$1,255,411	\$1,273,670	\$1,679,983	\$1,758,594	\$78,611	4.7%
Materials And Supplies	\$28,135,933	\$25,705,404	\$33,452,377	\$35,361,553	\$1,909,176	5.7%
Utilities	\$17,978,481	\$23,075,650	\$22,123,857	\$27,099,983	\$4,976,126	22.5%
Undefined Expenses	\$497	\$464	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$17,961,208</b>	<b>\$58,390,871</b>	<b>\$63,588,796</b>	<b>\$70,565,046</b>	<b>\$6,976,250</b>	<b>11%</b>



# Infrastructure Maintenance Budget Detail

## What do we do?

The Infrastructure & System Maintenance division is crucial in the safe and functional delivery and distribution of water, sewer, and reclaimed water. The division responds to reported water leaks, watermain breaks, and sewer overflows throughout the City and ensures the appropriate and proper responses are conducted. Additionally, the team is vital in the preventative maintenance of City-owned infrastructure related assets, such as water meters, fire hydrants, and air vacuum controls.

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Identified and coated deteriorated manholes on 2 high flow sewer mains with a protective coating to prevent further deterioration and to extend useful life.
- Assessed the condition of 6,068 water main and hydrant valves within the distribution system.
- Responded and repaired 55 water main leaks and water main breaks promptly and ensured there was minimal or no disruption to water service.
- Performed annual cleaning of the sewer collection system on 543,093 linear feet of sewer mains for optimal functionality.
- Conducted video inspections on 420,223 linear feet of sewer mains to identify and repair deficiencies.
- Implemented root control measures on 58,572 linear feet of sewer mains to prevent system blockages.
- Conducted cockroach control activities in 5,829 manholes across the city to minimize health risks for city employees, customers, and the public.
- Deployed and relocated 82 construction meters for Customer Care and Public Works.
- Replaced approximately 303 water meters as part of the ongoing meter replacement program, ensuring accurate water usage measurement.
- Successfully completed an emergency sewer main replacement.
- Executed two watermain replacement projects to address critical infrastructure needs.

### What do we plan to do in Fiscal Year 2025?

- Identify and coat 3-5 deteriorated manholes on high-flow sewer mains with a protective coating to prevent further deterioration and extend their useful life.
- Continue to evaluate the condition of the watermains 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 540,000 linear feet of sewer mains to identify and repair deficiencies.
- Perform cockroach control activities in approximately 5,800 manholes.
- Perform root control activities on approximately 58,600 linear feet of sewer mains.
- Continue to assist Customer Care and Public Works Department with service requests related to water meters.
- Continue to evaluate watermain breaks to identify recurrent breaks in the same area and plan for replacement.

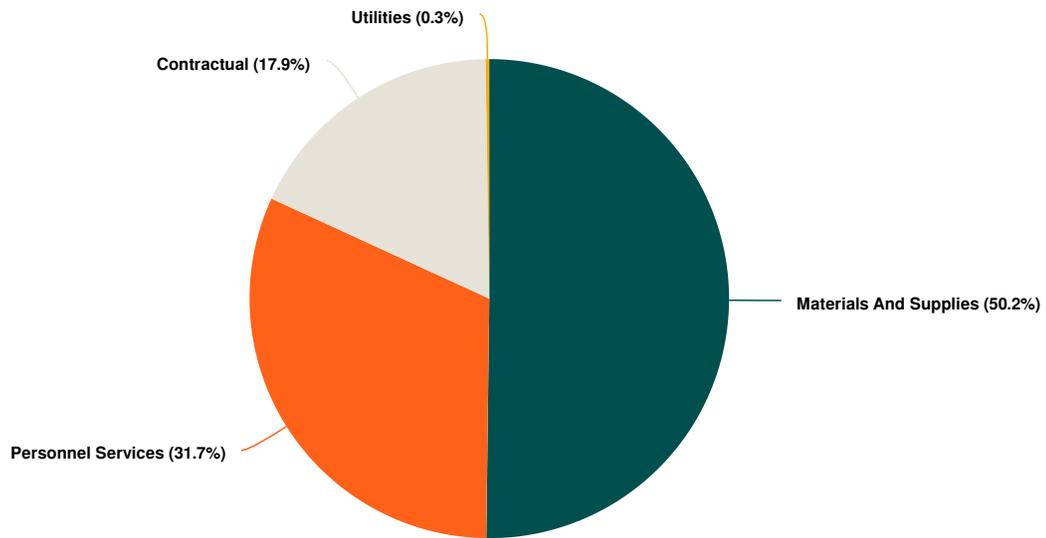
## Service Adjustment Change (Operating Budget)

Description	Amount
2 New iPad Pros and Wireless Services	3,056
<b>Total</b>	<b>\$ 3,056</b>



# Infrastructure Maintenance

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$2,098,456	\$1,834,468	\$2,041,043	\$2,075,125	\$34,082	1.7%
Contractual	\$620,435	\$590,560	\$1,141,753	\$1,171,361	\$29,608	2.6%
Materials And Supplies	\$1,908,406	\$2,499,555	\$2,898,271	\$3,290,341	\$392,070	13.5%
Utilities	\$10,710	\$10,812	\$13,640	\$16,541	\$2,901	21.3%
<b>Total Expense Objects:</b>	<b>\$4,638,007</b>	<b>\$4,935,395</b>	<b>\$6,094,707</b>	<b>\$6,553,368</b>	<b>\$458,661</b>	<b>7.5%</b>



# Facilities Maintenance Budget Detail

## What do we do?

The Facilities Maintenance division is responsible for the maintenance of all programs pertaining to water, sewer, and reclaimed water facilities, as well as electrical infrastructure. The Facilities Maintenance division maintains 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 Tariffs (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 to ensure that resources are applied to their maximum potential.

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Completed approximately 4,800 preventive maintenance and corrective maintenance work orders.
- Completed the design and started construction of the WRF 1 Digester 2 Steel Dome Replacement.
- Issued Request for Proposal for the design of WRF 1 Plant 1 Primary Gallery and Blower Room MCC Replacement Project
- Started construction of the WRF 1 Centrifuge Installation project.
- Completed design of the WRF 1 Boiler Replacement Project.
- Started design of the WRF 2 and SDO Generator Replacement Projects.
- Awarded bid and began installation of the Sunkist and Aeration Powerhouse/MCC at WRF 2.
- Replaced compliance flow meters that did not pass certification or had reached their useful life throughout the system.
- Replaced compliance analyzers that did not pass certification or had reached their useful life throughout water and wastewater treatment plants.
- Completed the design of the Desalter rupture discs.
- Completed wet well coating for Stagecoach and Smith & Rincon Lift Station.
- Replaced chemical storage tanks for water and wastewater treatment plants.
- Designed the following projects: SDO Lift Station and Pipelines (in progress), WRF 1 Boiler replacement (in progress), WRF 2 Secondary Clarifier Rehabilitation (completed), WRF 1 CCB Influent Vault Static Mixer and Filter Influent Flash Mixer (in progress).

### What do we plan to do in Fiscal Year 2025?

- Complete installation WRF 1 Digester 2 Steel Dome Replacement.
- Complete design and bidding for construction of WRF 1 Plant 1 Primary Gallery and Blower Room MCC Replacement Project.
- Solicit bids and award construction contract for WRF 1 Boiler Replacement Project.
- Solicit bids and award construction bid for WRF 2 and SDO Generators Replacement Project.
- Complete construction of Sunkist and Aeration Powerhouse/MCC at WRF 2.
- Continue replacing obsolete flow meters throughout the system.
- Continue replacing obsolete compliance/analyzers throughout water and wastewater treatment plants.
- Award construction contract to install Desalter rupture discs.
- Complete construction of WRF 2 Secondary Clarifiers Rehabilitation Project.
- Complete the WRF 1B Return Activated Sludge Isolation and Check Valve Replacement Project.

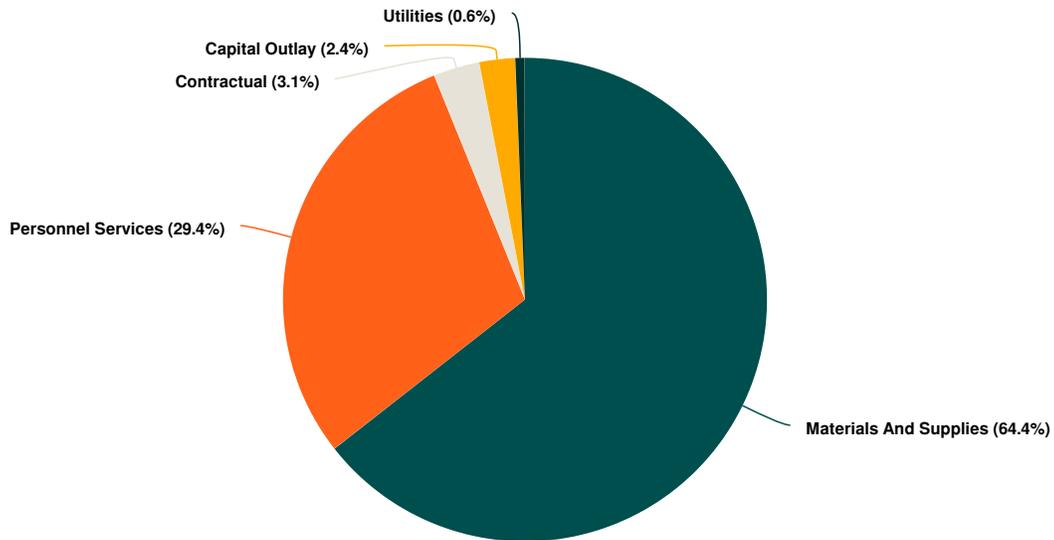


## Service Adjustment Changes (Operating Budget)

Description	Amount
New Bypass hoses for Hose Trailers	50,000
New Confined Space Trailer And Safety Equipment	200,000
Vehicle Lease for 2 new Utility Trucks	120,970
Total	\$ 370,970

### Facilities Maintenance

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Capital Outlay	\$153,201	\$106,629	\$0	\$200,000	\$200,000	N/A
Personnel Services	\$1,584,579	\$1,750,874	\$2,408,878	\$2,469,651	\$60,773	2.5%
Contractual	\$189,258	\$255,375	\$238,747	\$259,916	\$21,169	8.9%
Materials And Supplies	\$3,810,823	\$4,401,268	\$4,712,351	\$5,406,007	\$693,656	14.7%
Utilities	\$34,977	\$49,417	\$37,684	\$53,860	\$16,176	42.9%
<b>Total Expense Objects:</b>	<b>\$5,772,837</b>	<b>\$6,563,564</b>	<b>\$7,397,660</b>	<b>\$8,389,435</b>	<b>\$991,775</b>	<b>13.4%</b>



## Sustainability/Conservation Budget Detail

### What do we do?

The Sustainability & Conservation division manages various programs and outreach efforts that aim to promote the efficient use of potable water, provide incentive programs and educational classes, and host community events and campaigns. The team's efforts are concentrated in potable water conservation and leak detection and bringing awareness to safe water disposal through anti-contamination programs and campaigns that promote the health and efficient operation of the sewer system.

### Goals & Objectives

#### What did we do in Fiscal Year 2024?

- Performed approximately 1,891 water conservation site visits.
- Handled approximately 97 water pressure inquiries.
- Issued approximately 211 water conservation residential rebates, totaling \$148,128.
- Issued approximately 35 water conservation commercial rebates, totaling \$117,680.
- Administered a water conservation poster contest for children from local schools to showcase their talents and learn more about resource management.

#### What do we plan to do in Fiscal Year 2025?

- Continue to perform water conservation site visits.
- Continue to assist customers with water pressure inquiries.
- Continue to issue residential and commercial water conservation rebates.
- Attend City and public events to educate the public on how to responsibly garden in Southern California by utilizing water conservation practices.
- 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](http://bewaterwise.com).
- Provide facility tours to give residents and customers the opportunity to learn more about the Utility Department's treatment plants and overall operations.
- Continue to help convert potable landscape sites to reclaimed water landscape sites.

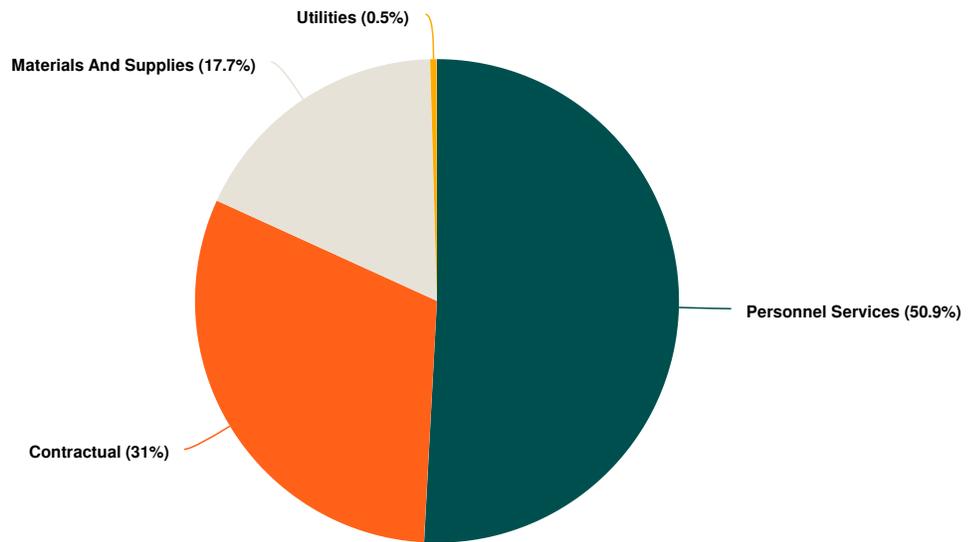
### Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Sustainability Supervisor	72,920
Master Valve, Flow Sensor, Pressure Regulator Rebate Program	10,000
New iPads and Surface Pro and wireless services	4,508
New Utility Truck lease	19,532
Tri State Seminar, ACE by AWWA, & D1 and T1 Certifications	13,100
<b>Total</b>	<b>\$ 120,060</b>



# Sustainability/Conservation

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$279,176	\$387,340	\$451,229	\$514,733	\$63,504	14.1%
Contractual	\$0	\$1,264	\$318,900	\$313,301	-\$5,599	-1.8%
Materials And Supplies	\$44,978	\$105,119	\$132,186	\$179,408	\$47,222	35.7%
Utilities	\$4,968	\$2,566	\$2,700	\$4,596	\$1,896	70.2%
<b>Total Expense Objects:</b>	<b>\$329,122</b>	<b>\$496,289</b>	<b>\$905,015</b>	<b>\$1,012,037</b>	<b>\$107,022</b>	<b>11.8%</b>



# Utility Billing/Customer Care Budget Detail

## What do we do?

The Utility Billing and Customer Care division serves customers with professionalism and respect while providing accurate billing and support related to water, sewer, reclaimed water, and electric consumption and services.

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Handled 37,997 incoming customer calls.
- Maintained a monthly average speed of answer of 59 seconds, which was below our goal of 1 minute and 59 seconds or less.
- Surpassed goal of maintaining a monthly abandoned call rate of 8% with a 5% or less abandoned call rate all year.
- Generated 555,855 utility bills for water, sewer, electric, and trash services for residential and commercial customers.
- Processed 496,138 payments, totaling \$109,672,979.
- Enrolled 760 customers in electronic utility bill (eBill) during the fiscal year for a total of 6,116 eBill customers.
- Enrolled 1,744 customers in the automatic payment program (AutoPay) during the fiscal year for a total of 13,741 customers enrolled in AutoPay.
- Received \$138,901 from the Low Income Household Water Assistance Program (LIHWAP) to provide 145 of our customers with assistance toward their outstanding water and Sewer charges. 23 of those applications were approved on site during a hosted pop-up event.
- Received \$1,135 from the Low-Income Home Energy Assistance Program (LIHEAP) to provide our customers with assistance toward their outstanding electric charges.
- Processed \$1,596,261 of bill credits from the California Extended Water and Wastewater Arrearage Payment Program (CWWAPP 2.0) to assist water and sewer customers with past-due balances incurred within the relief period.
- Awarded a contract to Accelerated Innovations (MyMeter) to begin implementation of the new customer portal. The new web portal will be user-friendly and have more capabilities, including bill reminders, high usage notifications, and the ability for customers to view their daily usage.
- Awarded a contract to Ferguson Waterworks/Neptune Technology to provide the equipment and software for the Advanced Metering Infrastructure (AMI) project. The completion of this project will result in real-time water use data. The improved system will assist our customers and the Department in promptly identifying leaks that will augment water conservation efforts.
- Implemented a customer satisfaction survey through Qualtrics to identify our customers' needs within our department. The survey result stated that customers find the staff friendly, knowledgeable, helpful, and professional.
- Signed an agreement with Harris Computer Corporation through its Advanced Utility System to upgrade the billing system from version 3 to version 5.
- Began processing all mailed payments in-house and eliminated the third-party lockbox services. This provides security that payments are processed same day they are received.

### What do we plan to do in Fiscal Year 2025?

- Maintain a monthly average speed of answer of 1 minute and 30 seconds or less.
- Maintain a monthly abandoned call rate of 5% or less.
- Increase the number of enrollments in eBill to 7,500 customers.
- Increase the number of enrollments in AutoPay to 15,000 customers.
- Award the meter installation contract for the AMI Project and begin implementation of the meter conversions.
- Launch the upgraded utility billing software. This upgrade will provide improved functionality, added security, and increased efficiency which will enhance staffs' productivity.

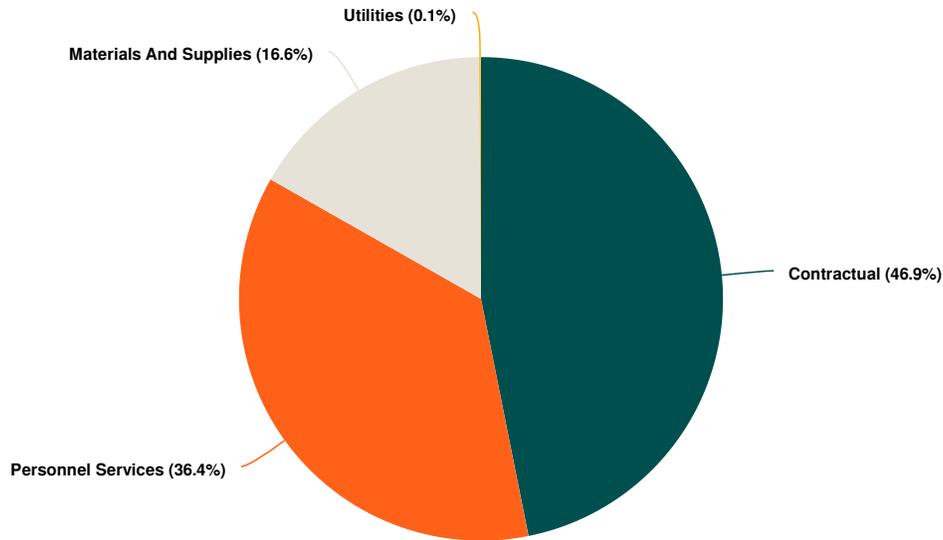


## Service Adjustment Changes (Operating Budget)

Description	Amount
California Climate Credit	278,500
<b>Total</b>	<b>\$ 278,500</b>

### Utility Billing/Customer Care

#### Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$1,043,769	\$1,113,956	\$1,575,613	\$1,567,481	-\$8,132	-0.5%
Contractual	\$1,420,848	\$1,494,888	\$1,962,570	\$2,020,420	\$57,850	2.9%
Materials And Supplies	\$232,130	\$270,371	\$405,666	\$717,380	\$311,714	76.8%
Utilities	\$2,467	\$1,909	\$4,750	\$5,259	\$509	10.7%
<b>Total Expense Objects:</b>	<b>\$2,699,214</b>	<b>\$2,881,124</b>	<b>\$3,948,599</b>	<b>\$4,310,541</b>	<b>\$361,942</b>	<b>9.2%</b>



# Waste Disposal and Recycling Budget Detail

## What do we do?

The Refuse/Recycling Program ensures efficient contract administration and oversight of solid waste and recycling services provided by Waste Management, our contracted waste and recycling hauler. We are dedicated to implementing and enforcing recycling program requirements to uphold environmental sustainability standards.

## Goals & Objectives

### What did we do in Fiscal Year 2024?

- Secured approval for the Solid Waste Franchise Agreement with Waste Management, aligning services with SB1383 requirements to enhance waste management effectiveness.
- Cohosted two community Household Hazardous Waste (HHW) collection events at City Hall serving 3,144 vehicles and safely collecting over 134 tons of hazardous waste for proper disposal.
- Achieved a reduction in landfill disposal by over 35,000 tons compared to the previous calendar year, through promoting recycling, diversion strategies, and process improvements.
- Achieved compliance with all components of SB 1383 including:
  - Meeting our Procurement target of recovered organic waste products for calendar year 2023.
  - Monitoring recycled content paper product purchases made by the City.
  - Conducting comprehensive education on SB 1383 requirements.
- Engaged residents through education and outreach efforts, participating in public events to promote recycling, organic waste recycling, reuse, and waste reduction.
- Monitored the City's waste hauler's performance and collaborated to identify and resolve service issues for the community.

### What do we plan to do in Fiscal Year 2025?

- Host two community Bulky Item Collection/Paper Shredding events at City Hall.
- Ensure compliance with the remaining components of SB 1383 including:
  - Monitoring and enforcing our Edible Food Recovery program.
  - Conducting contamination monitoring on all waste streams.
  - Enforcing regulations 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 collaborate to identify and resolve service issues for the community.
- Continue efforts to reduce landfill disposal by promoting recycling, composting, and waste reduction techniques.

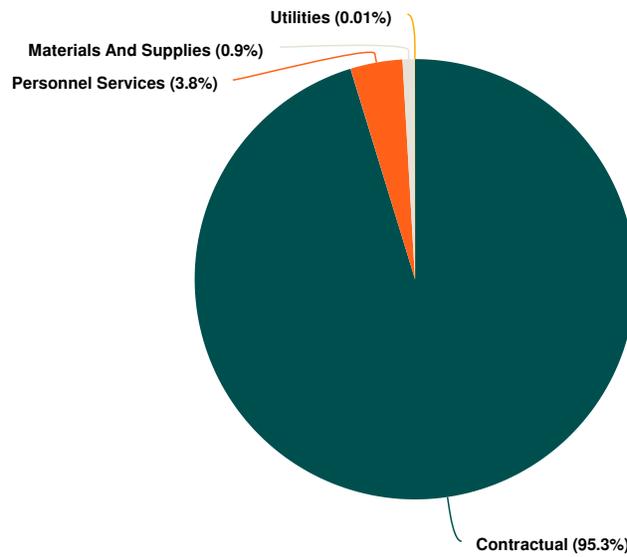
## Service Adjustment Changes (Operating Budget)

Description	Amount
1 FT Sustainability Supervisor	72,920
Bi-Annual Bulky Item Event Marketing, Organization, and Safety	9,802
HHW and Bulky Item Event safety equipment	2,100
<b>Total</b>	<b>\$ 84,822</b>



# Waste Disposal and Recycling

## Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Adopted	\$ Change	% Change
Expense Objects						
Personnel Services	\$114,443	\$264,822	\$353,661	\$450,153	\$96,492	27.3%
Contractual	\$10,589,317	\$10,832,841	\$11,221,850	\$11,228,299	\$6,449	0.1%
Materials And Supplies	\$110,989	\$37,042	\$89,773	\$103,294	\$13,521	15.1%
Utilities	\$176	\$977	\$1,353	\$1,683	\$330	24.4%
<b>Total Expense Objects:</b>	<b>\$10,814,925</b>	<b>\$11,135,682</b>	<b>\$11,666,637</b>	<b>\$11,783,428</b>	<b>\$116,791</b>	<b>1%</b>



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# APPENDIX

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# 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 21<sup>st</sup> 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 21<sup>st</sup> 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 21<sup>st</sup> day of June, 2023.

*Kristen 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

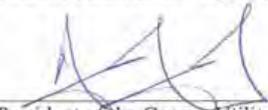
changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes and minor project title changes.

**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 21<sup>st</sup> 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 21<sup>st</sup> 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 21<sup>st</sup> 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.**

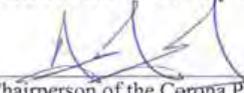
Upon review and approval of the Finance Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes and minor project title changes.

**SECTION 6: Corona Public Financing Authority Budget Policies.**

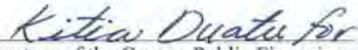
The following policies are to be used for the administration of the Corona Public Financing Authority's budget:

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 21<sup>st</sup> 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 21<sup>st</sup> 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 21<sup>st</sup> 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.

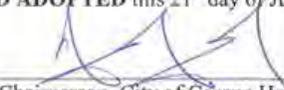
**SECTION 6: City of Corona Housing Authority Budget Policies.**

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 21<sup>st</sup> 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 21<sup>st</sup> 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 21<sup>st</sup> day of June, 2023.

  
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

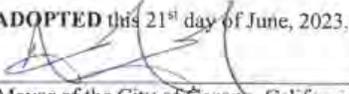
**WHEREAS**, the data necessary to calculate the increase in the non-residential assessed valuation was generally not available from the County Assessor and the City may need to adjust the limit on appropriations once the data is available; and

**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.

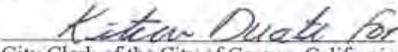
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA AS FOLLOWS:** that the City has conformed to the provisions of Article XIII-B of the State Constitution in determining the appropriations limit for Fiscal Year 2024; and

**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 21<sup>st</sup> 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 21<sup>st</sup> 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 21<sup>st</sup> day of June, 2023.

*Katina Duarte 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*  
**PLHA** *Permanent Local Housing Allocation*  
**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 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 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, 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 to 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 Dollar Self (258)**: 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 13 Corona Industrial Pk Fund (239)**: 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 2016-3 Zone 25 Promenade District Center (271)**: See Community Facilities District.

**CFD 2016-3 Zone 26 TM 36605/36608 (272)**: See Community Facilities District.

**CFD 2016-3 Zone 27 Corona Tle (273)**: See Community Facilities District.

**CFD 2016-3 Zone 28 Tennis Center (276)**: See Community Facilities District.

**CFD 2016-3 Zone 29 TM 36821 (277)**: See Community Facilities District.

**CFD 2016-3 Zone 31 Lat Business (279)**: See Community Facilities District.

**CFD 2016-3 Zone 32 NH Sherborn St (280)**: See Community Facilities District.

**CFD 2016-3 Zone 33 Oakmont Fund (281)**: 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 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 Intermodal Surface Transportation Efficiency Act, or ISTEA, that are discretionary allocated by 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. 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.

**Direct Access Electric Utility Fund (576):** A fund to account for the operation of the Direct Access Electric Utility, a self-supporting activity which provides electric supply on a user-charge basis to residents, businesses, and government entities located in the City.

**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.

**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 relating to fleet maintenance operations.

**Fleet Replacement Fund (684):** A fund to account for motor pool/rental rates relating to the 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. Base 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 have 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 activity and time period. Money awarded may be received in advance or as a reimbursement of activities.

**Greenfield Electric Utility Fund (578):** A fund to account for the operation and maintenance of the Greenfield Electric Utility, a self-supporting activity which renders bundled electric services on a user-charge basis to residents, businesses, and government entities located in the City.

**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 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 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 sale 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.

**Opioid Settlement Fund (293):** A fund to account for National Opioid Settlements. Funds are intended to support various initiatives related to opioid remediation.

**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 regulation.

**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 retiree 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.

**Permanent Local Housing Allocation (PLHA) Fund (410):** A fund to account for grants relating to Entitlement and Non-entitlement Local governments in California. Funds are used for housing-related projects and programs that assist in addressing the unmet housing needs of local communities.

**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 of 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 designated with the responsibility to wind 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 operation of the City's transportation systems for a demand 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 of 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 of 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.

