



City of Fontana

First Quarter Budget Status Report *Fiscal Year 2022/2023*

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Finance Department

October 25, 2022

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Report Objectives

The purpose of the First Quarter Budget Status Report is to:

- Report on the results of the prior fiscal year;
- Comment on significant economic trends;
- Recommend budget changes to address known budget deficiencies which will materially impact fund balance; and
- Recommend the reappropriation of prior year project budgets that were not completed as of June 30.

Summary of Key Points

General Fund:

- Net increase in General Fund inflows of \$59,399:
 - Increase to Reimbursables of \$61,209
 - Decrease to Miscellaneous Revenues of \$500
 - Decrease to From Other Agencies of \$1,310
- Net increase in General Fund outflows of \$5,891,145:
 - Net personnel adjustments of \$2,124,141
 - New requests of \$1,189,572
 - Carryover appropriations from prior year of \$2,577,432
- Contingency Reserve has been increased by \$4,773,910 bringing the balance to \$22.9 million

Other Funds:

- Additional funding for the following projects:
 - \$ 1,747,300 Various Traffic Signal Projects throughout the City (Measure I 2010-2040 Local Fund #246)
 - \$ 1,020,000 Various Sidewalk Improvement Projects throughout the City (Measure I 2010-2040 Local Fund #246)
 - \$ 680,000 Catawba & Spring St Sewer Main Project (Sewer Expansion Fund #623)
 - \$ 460,000 Alder Locust Ramona SRTS Project (Measure I 2010-2040 Local Fund #246)
 - \$ 323,000 Fontana SRTS Gap Closure Project (Measure I 2010-2040 Local Fund #246)
 - \$ 250,000 Slovene Hall Demolition Project (Capital Reinvestment Fund #601)
 - \$ 200,000 Heritage RFRBs Project (Measure I 2010-2040 Local Fund #246)
 - \$ 140,000 Westgate @ Cherry & Victoria Project (Measure I 2010-2040 Local Fund #246)
 - \$ 75,000 PD Fence @ Seville Ave Project (Police Capital Facilities Fund #636)
- This report recommends to carryover encumbrances from prior year in the amount of \$2.3 million and also recommends the reappropriation of \$203.3 million of prior year project budgets that were not completed as of June 30.

Results of General Fund Operations for Prior Fiscal Year

<i>Revenue Source</i>	<i>FY21/22 Adopted Budget</i>	<i>FY21/22 Revised Budget</i>	<i>FY21/22 Actuals</i>	<i>Percentage</i>	<i>Variance from Adopted Budget</i>	<i>Variance from Revised Budget</i>
Sales Tax	\$47,130,000	\$48,955,608	\$56,723,473	115.87%	\$9,593,473	\$7,767,865
Property Tax	31,981,550	32,378,383	33,306,316	102.87%	1,324,766	927,933
Interest and Rentals	3,933,540	3,933,540	3,910,048	99.40%	(23,492)	(23,492)
Franchises	7,000,000	7,494,940	8,818,785	117.66%	1,818,785	1,323,845
Business Related	7,012,000	7,012,000	8,697,621	124.04%	1,685,621	1,685,621
Development Related	10,410,500	11,110,500	12,582,648	113.25%	2,172,148	1,472,148
Recreation	2,887,590	2,887,590	3,139,511	108.72%	251,921	251,921
Motor Vehicle in-Lieu	1,000,000	1,000,000	247,160	24.72%	(752,840)	(752,840)
Miscellaneous Revenues	2,650,880	2,801,380	2,416,177	86.25%	(234,703)	(385,203)
Reimbursables	1,603,150	2,126,510	1,491,175	70.12%	(111,975)	(635,335)
From Other Agencies	4,278,700	4,278,700	4,278,700	100.00%	0	0
<i>Total Revenues</i>	<i>\$119,887,910</i>	<i>\$123,979,151</i>	<i>\$135,611,614</i>	<i>109.38%</i>	<i>\$15,723,704</i>	<i>\$11,632,463</i>
<i>Transfers in</i>	<i>\$11,469,370</i>	<i>\$11,704,771</i>	<i>\$11,663,165</i>	<i>99.64%</i>	<i>\$193,795</i>	<i>(\$41,606)</i>
<i>Total Expenditures</i>	<i>\$110,031,890</i>	<i>\$117,891,557</i>	<i>\$108,997,167</i>	<i>92.46%</i>	<i>\$1,034,723</i>	<i>\$8,894,390</i>
<i>Transfers out</i>	<i>\$20,704,390</i>	<i>\$26,445,903</i>	<i>\$26,312,321</i>	<i>99.49%</i>	<i>(\$5,607,931)</i>	<i>\$133,582</i>
<i>Results of Operations</i>	<i>\$621,000</i>	<i>(\$8,653,538)</i>	<i>\$11,965,290</i>			

Significant Economic Trends

Nationally:

- Most experts agree that the future trajectory of the U.S. economy has become more uncertain. They seem to agree on the fact that the economy is not in recession right now, but the odds of a recession in 2023 continue to climb. The most reliable model now shows a 50% change of a downturn within the next year, still leaving a 50% chance that the U.S. will avoid recession, which is encouraging. Economists expect GDP to expand by 1.7% in the third quarter of this year and a 2% in the fourth quarter.
- The U.S. economy added 315,000 jobs in August, extending a hiring streak that has led to a full employment recovery. The unemployment rate is near historic lows and wages are rising quickly. Economists expect the unemployment rate to average 3.7% at the end of 2022, slightly higher than the 3.5% observed earlier in the year.

The State of California:

- Despite the long stretch of superior job growth, California has thus far recreated just over 97% of the 2.76 million jobs that were lost in the spring of 2020. While sizeable progress has been made to reach the pre-pandemic level of total nonfarm jobs, the state trails the U.S. which exceeded its previous peak of February 2020 in July. The state unemployment rate is projected to average 4.4% in 2022 and rise marginally to 4.6% next year on moderating job growth.

City of Fontana

- Fiscal Year 2021/22 ended with 832 single family dwelling permits being issued. For the first quarter of 2022/23, 142 residential permits have been issued compared to 151 for the same period last year.
- Second quarter 2022 sales were 6% higher than the same quarter one year ago. Strong growth continues and sales tax receipts are actually higher than pre-pandemic levels.
- The Local Agency Investment Fund is currently paying 1.63% (daily rate) on City investments, up from 0.2% for the same time last year. The 2-year treasury benchmark rate is 4.22%, up from 0.28% last year.

Summary of Proposed General Fund Adjustments

The First Quarter Budget Report recommends the following General Fund budget adjustments:

		Fund Balance Impact
<u>Results from prior year operations (net):</u>		
Fund balance available at the beginning of the fiscal year		\$14,857,988
<u>Revenue adjustments:</u>		
Increase reimbursables	61,209	
Correct contribution to city from FFD & FHA	(1,310)	
Eliminate jail svc phone revenue since FCC changed regulations	<u>(500)</u>	59,399
<u>Personnel adjustments:</u>		
Recurring FY21/22 Fourth Quarter personnel requests	(\$636,890)	
Recurring FY22/23 new personnel requests	408,750	
Recurring FY22/23 PMA/POA Contract increases	(743,090)	
Recurring SANCATT Task Force MOU termination	(234,570)	
FY22/23 PMA/POA one-time bonus	(887,901)	
Additional one-time O/T due to SANCATT MOU elimination	<u>(30,440)</u>	(2,124,141)
<u>Expenditure adjustments:</u>		
New recurring departmental requests	(\$798,925)	
New one-time departmental requests	(319,438)	
Offsetting adjustments	<u>(71,209)</u>	(1,189,572)
<u>Carryover appropriations from prior year:</u>		(2,577,432)
<u>Transfers</u>		
From Foundation Fund #299 for Mayor's Education Coalition	10,000	
Reverse xfer to Grant Fund #301 due to elimination of SANCATT Grant	100,060	
To Fleet Fund #751 for new vehicle for Homeless Solution Manager	(45,000)	
To GF Project Fund #110 to cover decrease in CDBG allocation	<u>(26,170)</u>	38,890
<u>Changes to reserves:</u>		
Contingency Reserve		(4,773,910)
Unappropriated Fund Balance		<u>(4,291,222)</u>
		<u><u>\$0</u></u>

General Fund Revenues

Revenues continue to be monitored on a monthly basis. Staff recommends a net increase in revenues of \$59,399 as part of the First Quarter Budget Status Report. See page 24 through 27 for details of the revenue adjustments.

<i>Revenue Source</i>	<i>Adopted Budget</i>	<i>Current Budget Before Adjustments</i>	<i>Received as of 9/30/2022</i>	<i>Percent of Current Budget Received</i>	<i>Recommended First Quarter Adjustments</i>	<i>Recommended Budget After Adjustments</i>	<i>Percent of Recommended Budget Received</i>
Sales Tax	\$48,206,100	\$55,656,480	\$14,770,523	26.54%		\$55,656,480	26.54%
Property Tax	32,745,000	33,545,000	251,618	0.75%		33,545,000	0.75%
Interest and Rentals	3,785,850	4,185,850	168,860	4.03%		4,185,850	4.03%
Franchises	7,100,000	8,515,270	1,416,947	16.64%		8,515,270	16.64%
Business Related	7,062,200	8,066,230	2,295,167	28.45%		8,066,230	28.45%
Development Related	10,682,200	14,287,220	1,738,596	12.17%		14,287,220	12.17%
Recreation	3,966,690	3,916,690	503,025	12.84%		3,916,690	12.84%
Motor Vehicle in-Lieu	1,000,000	1,000,000	0	0.00%		1,000,000	0.00%
Miscellaneous Revenues	2,912,870	2,935,050	10,023,315	341.50%	(500)	2,934,550	341.56%
Reimbursables	1,543,550	1,606,050	356,940	22.22%	\$61,209	1,667,259	21.41%
From Other Agencies	4,356,050	4,356,050	329,537	7.57%	(1,310)	4,354,740	7.57%
Total General Fund	\$123,360,510	\$138,069,890	\$31,854,526	23.07%	\$59,399	\$138,129,289	23.06%

NOTE: Property Tax in-lieu of VLF collections are lagging due to the State's distribution which provides for lump-sum payments in January and May. Interest revenue is received starting in October and is followed by a year-end accrual for a full twelve months of interest. A large number of Business Licenses are renewable in December. A large share of Franchise revenues is received annually in the month of April. **When adjusted for these anomalies, the percent of recommended budget received is 29.95%.**

First Quarter Budget Status Report – 2022/2023

General Fund Expenditures

General Fund expenditures for first quarter are on track and within budget. Staff recommends a net increase in appropriations of \$5,891,145. See page 24 through 27 for details of the expenditure adjustments.

<i>Department</i>	<i>Adopted Budget</i>	<i>Current Budget Before Adjustments</i>	<i>Spent as of 9/30/2021</i>	<i>Percent of Current Budget Spent</i>	<i>Recommended First Quarter Adjustments</i>	<i>Recommended Budget After Adjustments</i>	<i>Percent of Recommended Budget Spent</i>
City Administration	\$3,889,790	\$4,151,120	\$932,963	22.47%	\$335,113	\$4,486,233	20.80%
Human Resources	1,191,030	1,316,770	225,791	17.15%	520,147	1,836,917	12.29%
Administrative Services	328,700	488,120	76,004	15.57%	509	488,629	15.55%
City Clerk	818,490	947,170	158,039	16.69%	37,375	984,545	16.05%
Community Services	14,933,760	15,072,110	2,882,983	19.13%	77,721	15,149,831	19.03%
Innovation & Technology	3,873,710	4,063,980	747,030	18.38%	36,600	4,100,580	18.22%
Finance	3,120,890	3,492,400	732,032	20.96%	1,002,866	4,495,266	16.28%
Development Services	812,590	701,880	266,301	37.94%	537,543	1,239,423	21.49%
Building and Safety	2,134,980	2,902,360	664,789	22.91%	26,355	2,928,715	22.70%
Planning	2,511,990	2,709,610	489,623	18.07%	216,241	2,925,851	16.73%
Engineering	3,731,200	4,134,130	796,940	19.28%	641,892	4,776,022	16.69%
Public Works	7,386,950	7,519,110	1,579,293	21.00%	234,532	7,753,642	20.37%
Police	68,883,630	73,618,300	13,723,373	18.64%	2,224,252	75,842,552	18.09%
Total General Fund	\$113,617,710	\$121,117,060	\$23,275,161	19.22%	\$5,891,145	\$127,008,205	18.33%

NOTE: The above amounts do not include projects.

Carryover Projects

Staff recommends the reappropriation of prior year project budgets that were not completed as of June 30.

	<i>Fund</i>	<i>Amount</i>
102	City Technology	\$4,867,780
103	Facility Maintenance	\$4,584
110	GF Operating Projects	325,576
223	Federal Asset Seizure	452,697
241	Air Quality Mgmt District	758,060
245	Measure I 2010-2040 Reimb	15,400,497
246	Measure I 2010-2040 Local	14,335,934
281	Gas Tax (State)	25
282	Solid Waste Mitigation	3,058
283	Road Maintenance & Rehab	377,662
295	Permanent Local Hsg Alloc	2,113,917
297	Housing Authority LMIHF	3,867,183
301	Grants	10,770,176
302	ARPA	44,304,267
303	TDA/Article 3	281,570
321	Federal Law Enf Block Grant	53,687
362	CDBG	3,204,264
363	Home Program	4,765,650
401	CFD #1 Southridge Village	432,767

	<i>Fund</i>	<i>Amount</i>
601	Capital Reinvestment	8,336,786
602	Capital Improvement	4,221,699
603	Future Capital Projects	205,804
610	Fire Capital Project	19,006,903
622	Storm Drain	5,725,438
630	Circulation Mitigation	18,573,768
631	Fire Assessment	423,922
632	General Government	1,017,764
633	Landscape Medians	4,482,689
634	Library Capital Improvement	204,255
635	Parks Development	756,643
636	Police Capital Facilities	696,691
664	CFD #86 Etiwanda Ridge	72,862
666	CFD #88 Sierra Crest II	203,727
667	CFD #89 Belrose	82,259
668	CFD #90 Summit @ Rosena Ph I	354,861
698	Affordable Housing Trust	3,965,210
703	Sewer Replacement	6,517,696
		\$181,168,331

Carryover Projects – Encumbrances & Contracts

Staff recommends the reappropriation of prior year encumbrance and contract project budgets that were not completed as of June 30.

	<i>Fund</i>	<i>Amount</i>
102	City Technology	\$885,020
110	GF Operating Projects	48,705
223	Federal Asset Seizure	128,990
241	Air Quality Mgmt District	212,358
245	Measure I 2010-2040 Reimb	1,803,041
246	Measure I 2010-2040 Local	2,211,842
282	Solid Waste Mitigation	1,165,176
283	Road Maintenance & Rehab	650,387
301	Grants	736,764
302	ARPA	38,300
303	TDA/Article 3	62,490
362	CDBG	957,087
601	Capital Reinvestment	1,972,747
602	Capital Improvement	3,872,626

	<i>Fund</i>	<i>Amount</i>
603	Future Capital Projects	458,312
610	Fire Capital Project	555,270
622	Storm Drain	65,254
630	Circulation Mitigation	874,980
633	Landscape Medians	116,534
634	Library Capital Improvement	8,675
635	Parks Development	967,475
636	Police Capital Facilities	36,177
664	CFD #86 Etiwanda Ridge	395,260
666	CFD #88 Sierra Crest II	472,900
667	CFD #89 Belrose	446,237
668	CFD #90 Summit @ Rosena Ph I	1,925,000
703	Sewer Replacement	1,102,437
		\$22,170,043

This list includes all carryover projects city-wide. Carryover projects for Low/Mod Income Hsg Successor Agency, Fontana Housing Authority and Fontana Fire Protection District will also be included in the reports for those separate entities.

The Mid Year Budget Report will contain a progress update for capital projects.

Fund Balance Review

The City Council has established an Undesignated General Fund Balance goal of **15%** of adopted recurring annual appropriations. The First Quarter Report recommendations maintain this balance. The City's Undesignated General Fund Balance represents the available resources to provide funding for future contingencies such as earthquakes, economic fluctuations, major infrastructure repairs and investment in capital for improved productivity and efficiencies.

The First Quarter Budget Report recommends the following:

- \$4,773,910 Increase to Contingency Reserve
- \$4,291,222 Increase to Unappropriated Fund Balance

Fund Balance Reserves After Adjustments

<i>Contingency Reserve</i>	<i>\$22,941,910</i>
<i>Economic Uncertainty Reserve</i>	<i>9,469,586</i>
<i>PERS Stability Reserve</i>	<i>10,886,393</i>
<i>Unappropriated Fund Balance</i>	<i>10,891,641</i>
<i>Total</i>	<i>\$54,189,530</i>

First Quarter Budget Status Report – 2022/2023

Organizational Changes

Quarterly Budget Reports are routinely used to recommend organizational and/or personnel changes within a fiscal year. Upon approval, the total recurring costs for these organizational changes will be added to the department's target numbers.

The following organizational changes are recommended as part of the First Quarter Budget Status Report:

Department	Position Number	Action	Description	General Fund Impact		Other Funds Impact		Total Impact	
				FY 22/23	Annual	FY 22/23	Annual	FY 22/23	Annual
City Administration	New	Add	Senior Administrative Secretary	105,510	105,510			105,510	105,510
Human Resources	New	Add	Risk Manager			203,390	203,390	203,390	203,390
Finance	28,023	Eliminate	Accounting Technician	(68,950)	(81,020)	(16,420)	(20,260)	(85,370)	(101,280)
Finance	New	Add	Deputy Finance Officer	211,930	211,930			211,930	211,930
Finance	28019	Reclass	Purchasing Supervisor to Purchasing Manager	12,500	12,500			12,500	12,500
Finance	28,007	Reclass	Account Clerk II to Buyer I	7,140	7,140			7,140	7,140
Finance	28013	Reclass	Administrative Tech to Buyer I	1,340	1,340			1,340	1,340
Finance	28009	Reclass	Accountant II to Revenue Manager	1,340	1,340	7,530	7,530	8,870	8,870
Development Svcs	New	Add	Homeless Solutions Manager	168,790	168,790			168,790	168,790
Building & Safety	32001	Reclass	Building Official to Director of Building & Safety	6,540	6,540			6,540	6,540
Development Svcs	New	Add	Secretary			72,810	72,810	72,810	72,810
Planning	34007	Reclass	Admin Secretary to Sr Administrative Aide	5,880	5,880			5,880	5,880
Engineering	36015	Salary Adjustment	Senior Civil Engineer			2,970	2,970	2,970	2,970
Engineering	36033	Salary Adjustment	Senior Civil Engineer	2,950	2,950			2,950	2,950
Engineering	36034	Salary Adjustment	Senior Traffic Engineer	2,220	2,220	750	750	2,970	2,970
Public Works	38050	Reclass	Secretary to Admin Technician			4,410	4,410	4,410	4,410
Public Works	38063	Reclass	Admin Analyst I to Sr Administrative Analyst			1,730	1,730	1,730	1,730
Public Works	38030	Reclass	Maint Svc Worker II to Sr Maint Svc Worker			4,060	4,060	4,060	4,060
Public Works	38086	Reclass	Maint Svc Worker II to Sr Maint Svc Worker			4,060	4,060	4,060	4,060
Police	40147	Eliminate	Officer/Advanced	(245,380)	(245,380)			(245,380)	(245,380)
Police	40165	Eliminate	Officer/Advanced	(207,410)	(207,410)			(207,410)	(207,410)
Police	40241	Eliminate	Officer/Advanced	(231,950)	(231,950)			(231,950)	(231,950)
Police	40990	Eliminate	Corporal/Advanced	(241,800)	(241,800)			(241,800)	(241,800)
				(\$469,350)	(\$481,420)	\$285,290	\$281,450	(\$184,060)	(\$199,970)

Liability Claims

The City Council has authorized the Director of Human Resources and the City Manager to settle liability claims within specified dollar amounts as follows:

City Manager with the concurrence of the City Attorney	\$25,000
Director of Human Resources/Risk Management with concurrence of the City Attorney	\$10,000

The City Council has directed staff to report claim settlements as part of each quarterly budget report. There were no claims settled during the First Quarter of Fiscal Year 2022/2023:

American Rescue Plan Act (ARPA) Expenditure Plan

CITY OF FONTANA AMERICAN RESCUE PLAN ACT (ARPA) EXPENDITURE PLAN As of September 30, 2022		
Project	Federal Eligible Use Category	Current
Leveraged Project Support Government Employment (hiring above the pre-pandemic baseline)	Public Health & Economic Response	5,872,530
Leveraged Project To Be Determined	To Be Determined	2,127,470
Administrative Costs	Uniform Administrative Requirement, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200)	250,000
Cypress Storm Drain Project	Water, Sewer, and Broadband Infrastructure	5,840,000
Data Security & Threat Detection	Water, Sewer, and Broadband Infrastructure	250,000
Employee Retention/Incentive	Public Health & Economic Response	1,200,221
Endpoint Detection & Response Solution	Water, Sewer, and Broadband Infrastructure	75,000
Fiber to City facilities	Water, Sewer, and Broadband Infrastructure	2,000,000
Fontana Forward Grant Program	Public Health & Economic Response	3,000,000
Homelessness Prevention Resources and Care Center	Public Health & Economic Response	8,000,000
Metrolink Station Security Cameras	Public Health & Economic Response	60,000
Network Detection & Response Solution	Water, Sewer, and Broadband Infrastructure	75,000
Parking Improvements	Public Health & Economic Response	4,079,892
Parking Structure	Revenue Loss	10,000,000
Public Safety Retention Bonus - Premium Pay	Premium Pay	1,549,486
Septic to Sewer	Water, Sewer, and Broadband Infrastructure	2,000,000
Sewer and Storm Drain Infrastructure Masterplan	Water, Sewer, and Broadband Infrastructure	375,130
Supervisory Control and Data Acquisition (SCADA) - Sewer	Water, Sewer, and Broadband Infrastructure	155,000
Update Master Infrastructure Plans	Water, Sewer, and Broadband Infrastructure	424,870
Ventilation Upgrade for City Facilities	Public Health & Economic Response	2,500,000
Total		49,834,600
Total Unappropriated Available Balance		422,513
Total Allocation		50,257,113

Conclusion

The City Council has provided fiscal policy direction that has laid the foundation for the 2022/2023 Operating Budget's conservative approach to revenues and expenditures. **The recommended budget changes included in the First Quarter Budget Report continue to adhere to City Council Policy.**

As stated by the City Council's Mission Statement below, the City of Fontana embraces every opportunity to enrich the lives of those who reside in this community and this is possible due to its committed elected leadership and the talents and ingenuity of the individuals in this community and organization. The key is through a well-planned, long-term fiscal plan, based upon economic development that will continue to generate high paying long-term employment opportunities, bring in new and stable sales tax revenue sources, and maintaining intergovernmental relations. Though there are still great challenges ahead, the City is firmly committed to meeting each and every challenge that comes our way.

“We seek and embrace every opportunity to enrich the lives of those who live, work, play and invest in the City of Fontana.”

Mission Statement Adopted April 26, 2022

City of Fontana
General Fund - Fund Balance Reconciliation
 Five-Year Summary

	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimted Actuals	2022/23			
					Adopted Budget	Adjusted Budget	Proposed Adjustments	Proposed Budget
Revenues	\$115,286,615	\$114,334,026	\$128,044,517	\$135,611,614	\$123,360,510	\$138,069,890	\$59,399	\$138,129,289
Expenditures	97,069,126	101,318,229	100,324,532	108,997,167	113,617,710	121,117,060	5,891,145	127,008,205
Revenues over (under) expenditures	18,217,489	13,015,797	27,719,985	26,614,447	9,742,800	16,952,830	(5,831,746)	11,121,084
Other sources & uses:								
Operating transfers in	11,903,826	11,199,568	10,455,858	11,663,165	11,613,510	11,613,510	10,000	11,623,510
Operating transfers out	(22,332,286)	(24,459,727)	(27,553,964)	(26,312,321)	(20,818,310)	(21,384,820)	28,890	(21,355,930)
Total other sources & uses	(10,428,460)	(13,260,159)	(17,098,107)	(14,649,157)	(9,204,800)	(9,771,310)	38,890	(9,732,420)
Revenues & other sources over (under) expenditures and other uses	7,789,029	(244,362)	10,621,878	11,965,290	538,000	7,181,520	(5,792,856)	1,388,664
Fund balance, beginning of year	32,116,136	39,272,847	38,692,079	43,584,090	33,716,101	40,696,410	14,857,988	55,554,398
Projected expenditure savings from current year						0	0	0
GASB 31 adjustment	(632,318)	(336,406)	41,009	5,018				
Eliminate RDA receivables								
Prior period adjustment								
Fund balance, end of year	\$39,272,847	\$38,692,079	\$49,354,966	\$55,554,398	\$34,254,101	\$47,877,930	\$9,065,132	\$56,943,062
FUND BALANCE								
Reserved								
Inventories	\$330,543	\$327,065	\$253,532	\$253,532	\$327,065	\$253,532		\$253,532
Jr. Lien Bonds	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		2,500,000
Total reserved	2,830,543	2,827,065	2,753,532	2,753,532	2,827,065	2,753,532	0	2,753,532
Unreserved								
Economic Uncertainty	6,919,867	8,500,057	8,514,643	9,469,586	8,514,643	9,469,586		9,469,586
Designated for ECB	1,578,985	0	0	0	0	0		0
PERS	4,588,085	6,038,085	5,869,393	10,886,393	5,869,393	10,886,393		10,886,393
Future projects and commitments			0		0	0		0
Unappropriated	8,685,367	6,029,872	16,333,398	15,939,887	0	6,600,419	4,291,222	10,891,641
	\$24,602,847	\$23,395,079	\$33,470,966	\$39,049,398	\$17,211,101	\$29,709,930	\$4,291,222	\$34,001,152
Contingencies	\$14,670,000	\$15,297,000	\$15,884,000	\$16,505,000	\$17,043,000	\$18,168,000	\$4,773,910	\$22,941,910
	0	0	0	0	0	0	0	0

City of Fontana
Unreserved Fund Balance
 FY 2022/2023

		Unaudited Fund Balance	Budget				Net Proposed Adjustments	Estimated Fund Balance	
		July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Available	June 30, 2022	
Other General Funds:									
102	City Technology	\$646,605	\$0	\$4,710,770	(\$4,346,080)	\$0	\$1,011,295	(\$207,845)	\$803,450
103	Facility Maintenance	519,787	0	7,410,170	(7,634,030)	0	295,927	(95,611)	200,316
104	Office of Emergency Services	1,059,616	0	0	(37,390)	0	1,022,226	0	1,022,226
105	KFON	1,641,135	250,000	0	(254,540)	0	1,636,595	0	1,636,595
106	Self Insurance	9,628,903	6,168,460	0	(8,141,840)	0	7,655,523	(220,770)	7,434,753
107	Retirees Medical Benefits	25,960,710	220,000	2,500,000	(2,500,000)	0	26,180,710		26,180,710
108	Supplemental Retirement	1,642	0	32,000	(32,000)	0	1,642		1,642
110	General Fund Operating Projects	480,172	0	1,474,270	(1,397,920)	0	556,522	0	556,522
125	Storm Water Compliance	430,549	221,700	0	(171,560)	0	480,689	(3,670)	477,019
Total Other General Funds		\$40,369,119	\$6,860,160	\$16,127,210	(\$24,515,360)	\$0	\$38,841,129	(\$527,896)	\$38,313,233
Special Revenue Funds:									
201	Muni Svcs Fiscal Impact Fee	\$22,480,397	\$1,484,000	\$0	\$0	(\$859,000)	\$23,105,397		\$23,105,397
222	Crime Prev Asset Seizure	67,298	19,750	0	(38,100)	0	48,948		48,948
223	Federal Asset Seizure	2,600,417	1,076,000	0	(2,099,790)	0	1,576,627	(22,265)	1,554,362
224	State Asset Seizure	567,246	80,600	0	(57,200)	0	590,646		590,646
225	PD Traffic Safety	2,583,079	399,500	0	(220,500)	0	2,762,079	(102,001)	2,660,078
241	Air Quality Mgmt District	342,437	310,500	0	(136,000)	(16,420)	500,517	(18,360)	482,157
242	Measure I - TCR	0	0	0	0	0	0		0
243	Traffic Safety	38,513	45,350	0	(49,020)	0	34,843		34,843
244	Prop 1B	139,393	1,200	0	0	0	140,593		140,593
245	Measure I Reimb 2010-2040	85,401	0	0	0	0	85,401	3,670	89,071
246	Measure I Local 2010-2040	4,473,083	3,704,800	0	(2,478,860)	(99,900)	5,599,123	(3,585,332)	2,013,791
281	Gas Tax (State)	2,030,688	6,222,760	0	(3,813,970)	(815,430)	3,624,048	(40,403)	3,583,645
282	Solid Waste Mitigation	2,044,799	3,029,400	0	(3,863,210)	(578,080)	632,909	301,407	934,316
283	Road Maintenance & Rehab	66,645	4,887,580	0	(4,876,780)	0	77,445		77,445
301	Grants	1,564,733	1,813,860	100,060	(1,913,920)	0	1,564,733	0	1,564,733
302	ARPA 2021	7,478,613	0	0	0	0	7,478,613	(4,243,632)	3,234,981
303	TDA/Article 3	0	0	0	0	0	0		0
321	Fed Law Enf Block Grant	37,733	208,330	0	(196,570)	0	49,493		49,493
322	State COPS AB 3229	783,886	400,000	0	(404,430)	0	779,456	(48,130)	731,327
362	CDBG	1,712,445	2,304,980	0	(2,315,130)	(91,800)	1,610,495	221,053	1,831,548
363	Home Program	805,006	770,000	0	(765,890)	0	809,116	64,032	873,148

City of Fontana
Unreserved Fund Balance
 FY 2022/2023

		Unaudited	Budget					Net	Estimated
		Fund Balance						Proposed	Fund Balance
		July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Available	Adjustments	June 30, 2022
Special Revenue Funds:									
365	Down Pymt Assistance Prgm	\$2,505	\$0	\$0	\$0	\$0	\$2,505		\$2,505
385	After School Program	(23,590)	3,854,890	0	(3,501,740)	(329,560)	0	0	0
386	ASES ELO-P Grant	(184,550)	0	0	0	0	(184,550)	184,550	0
387	ASES ELO-P TK Grant	0	0	0	0	0	0	0	0
395	LMD #1 City Wide	1,926,475	\$925,700	\$0	(\$958,450)	(\$142,390)	1,751,335	(112,861)	1,638,474
396	LMD #2 Village of Heritage	149,658	2,497,000	510,300	(2,869,670)	(314,360)	(27,072)	27,072	0
397	LMD #3 Empire Center	260,863	64,150	0	(62,770)	(4,490)	257,753	(2,676)	255,077
398	LMD #3 Hunter's Ridge	2,616,532	820,900	118,090	(984,420)	(97,100)	2,474,002	(25,761)	2,448,241
399	LLMD #3 Hunter's Ridge	34,993	34,350	0	(32,000)	(2,860)	34,483		34,483
401	CFD #1 Southridge Village	6,361,495	5,567,400	0	(4,058,300)	(2,074,820)	5,795,775	(78,923)	5,716,852
403	CFD #6-3A Bellgrove II	454,515	231,000	0	(158,660)	(35,550)	491,305	(1,637)	489,668
404	CFD #6-2 N Morningside	327,206	92,350	0	(73,510)	(7,240)	338,806	(778)	338,028
405	CFD #6-1 Stratham	588,962	189,800	0	(145,250)	(102,950)	530,562	(2,881)	527,681
406	CFD #6 The Landings	3,098,082	349,200	98,610	(492,450)	(51,310)	3,002,132	(14,273)	2,987,859
407	CFD #7 Country Club Estates	357,446	115,450	12,000	(151,890)	(14,790)	318,216	(3,040)	315,176
408	CFD #8 Presley	839,769	80,700	97,200	(250,230)	(22,240)	745,199	(10,466)	734,733
409	CFD #9M Morningside	260,785	165,700	0	(143,970)	(101,170)	181,345	(3,661)	177,684
410	CFD #10M Jurupa Industrial	276,039	39,900	0	(34,430)	(3,470)	278,039	(560)	277,479
412	CFD #12 Sierra Lakes	1,449,245	902,200	144,700	(1,050,850)	(121,790)	1,323,505	(52,907)	1,270,598
413	CFD #13M Summit Heights	986,560	439,300	92,930	(758,280)	(75,070)	685,440	(23,435)	662,005
414	CFD #14M Sycamore Hills	191,585	477,020	0	(282,170)	(204,340)	182,095	(11,586)	170,509
415	CFD #15M Silver Ridge	322,537	278,600	0	(151,010)	(194,380)	255,747	(2,095)	253,652
416	CFD #16M Ventana Pointe	136,169	44,400	0	(43,350)	(27,070)	110,149	(859)	109,290
418	CFD #18M Badiola Homes	44,293	7,150	0	(2,750)	(3,900)	44,793	(200)	44,593
420	CFD #20M	115,011	33,400	0	(35,930)	(17,850)	94,631		94,631
421	CFD #21M	228,519	40,900	0	(15,760)	(19,930)	233,729		233,729
423	CFD #23M	41,493	7,900	0	(1,640)	(10,210)	37,543	(291)	37,252
424	CFD#24M	184,662	46,000	0	(22,530)	(25,520)	182,612		182,612
425	CFD #25M	316,144	84,100	0	(40,850)	(47,970)	311,424	(3,522)	307,902
427	CFD #27M	23,979	83,500	0	(58,350)	(4,180)	44,949	(2,078)	42,871
428	CFD #28M	559,436	149,300	0	(77,240)	(98,810)	532,686	(554)	532,132
429	CFD #29M	38,420	23,600	0	(24,110)	(17,430)	20,480		20,480
430	CFD #30M	809,783	240,900	0	(137,570)	(144,540)	768,573	(3,394)	765,179
431	CFD #31 Citrus Heights North	598,566	299,800	0	(203,150)	(168,260)	526,956	(14,465)	512,491

City of Fontana
Unreserved Fund Balance
FY 2022/2023

		Unaudited	Budget					Net	Estimated
		Fund Balance						Proposed	Fund Balance
		July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Available	Adjustments	June 30, 2022
Special Revenue Funds:									
432	CFD #32M	\$95,921	\$18,600	\$0	(\$5,250)	(\$13,600)	\$95,671		\$95,671
433	CFD #33M Empire Lighting	141,647	42,100	0	(38,380)	(2,140)	143,227	(1,396)	141,831
434	CFD #34 Empire Detention Basin	245,372	22,900	0	(10,560)	(1,020)	256,692	(65)	256,627
435	CFD #35M	1,451,697	512,700	0	(632,110)	(157,360)	1,174,927	(26,348)	1,148,579
436	CFD #36M	59,384	22,600	0	(8,710)	(17,410)	55,864	(484)	55,380
437	CFD #37 Montelago	295,127	89,700	0	(49,000)	(46,050)	289,777	(2,196)	287,581
438	CFD #38M	846,928	182,150	0	(69,710)	(106,020)	853,348	(15,787)	837,561
439	CFD #39M	52,837	21,900	0	(10,760)	(15,030)	48,947	(475)	48,472
440	CFD #40M	67,364	10,900	0	(1,150)	(7,400)	69,714		69,714
441	CFD #41M	121,259	16,000	0	(11,950)	(7,110)	118,199		118,199
442	CFD #42M	266,979	45,950	0	(63,690)	(5,510)	243,729	(3,558)	240,171
444	CFD #44M	33,019	9,200	0	(5,600)	(5,310)	31,309	(1,000)	30,309
445	CFD #45M	383,871	102,600	0	(59,170)	(49,300)	378,001	(8,446)	369,555
446	CFD #46M	299,393	50,800	0	(35,000)	(20,630)	294,563	(430)	294,133
447	CFD #47M	17,405	11,600	0	(8,380)	(5,420)	15,205	(1,331)	13,874
448	CFD #48M	424,818	77,200	0	(50,740)	(28,180)	423,098	(5,247)	417,851
449	CFD #49M	36,210	13,050	0	(10,580)	(5,420)	33,260	(1,784)	31,476
450	CFD #50M	94,503	35,850	0	(15,210)	(27,430)	87,713	(446)	87,267
451	CFD #51M	156,817	66,700	0	(49,680)	(33,690)	140,147	(2,238)	137,909
453	CFD #53M	70,032	9,350	0	(4,220)	(4,400)	70,762		70,762
454	CFD #54M	75,147	24,800	0	(12,570)	(11,830)	75,547	(2,476)	73,071
455	CFD #55M	53,150	7,400	0	(6,720)	(2,600)	51,230		51,230
456	CFD #56M	116,464	27,000	0	(400)	(23,600)	119,464		119,464
457	CFD #57M	65,910	14,600	0	(10,400)	(5,620)	64,490	(651)	63,839
458	CFD #58M	16,833	4,500	0	(600)	(3,800)	16,933	(891)	16,042
459	CFD #59M	6,193	2,400	0	(600)	0	7,993		7,993
460	CFD #60M	83,944	13,200	0	(13,240)	(5,010)	78,894		78,894
461	CFD #61M	371,727	56,600	0	(20,730)	(26,240)	381,357	(1,841)	379,516
462	CFD #62M	39,779	5,900	0	(2,250)	0	43,429		43,429
463	CFD #63M	516,866	57,750	0	(24,520)	(410)	549,686		549,686
464	CFD #64M	66,549	5,400	0	0	0	71,949		71,949
465	CFD #65M	186,490	21,400	0	(6,690)	(9,820)	191,380		191,380

City of Fontana
Unreserved Fund Balance
 FY 2022/2023

		Unaudited	Budget					Net	Estimated
		Fund Balance						Proposed	Fund Balance
		July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Available	Adjustments	June 30, 2022
Special Revenue Funds:									
467	CFD #67M	\$189,099	\$43,700	\$0	(\$19,100)	(\$21,530)	\$192,169	(3,072)	\$189,097
468	CFD #68M	131,549	25,100	0	(14,570)	(11,110)	130,969	(1,677)	129,292
469	CFD #69M	636,626	169,700	0	(80,360)	(94,140)	631,826		631,826
470	CFD #70M Avellino	242,193	79,200	0	(60,490)	(36,140)	224,763	(3,540)	221,223
471	CFD #71M Sierra Crest	382,593	120,400	0	(94,430)	(40,860)	367,703	(4,991)	362,712
472	CFD #72M	32,928	11,000	0	(5,430)	(5,710)	32,788	(130)	32,658
473	CFD #73M	267,403	67,400	0	(28,110)	(33,730)	272,963	(1,964)	270,999
474	CFD #74M	400,025	85,900	0	(33,870)	(510)	451,545	(849)	450,696
475	CFD #75M	53,807	14,450	0	(8,670)	(7,800)	51,787		51,787
476	CFD #76M	95,383	34,000	0	(28,400)	(13,860)	87,123	(1,670)	85,453
477	CFD #77M	47,898	12,400	0	(6,300)	(6,010)	47,988		47,988
478	CFD #78M	202,953	70,400	0	(11,320)	(1,020)	261,013	(228)	260,785
479	CFD #79M	135,349	21,700	0	(300)	0	156,749		156,749
480	CFD #80M	455,415	215,300	0	(88,500)	(110,270)	471,945	(9,290)	462,655
481	CFD #81M	115,735	110,400	0	(52,430)	(51,530)	122,175	(7,745)	114,430
482	CFD #82M	114,441	27,200	0	0	0	141,641		141,641
483	CFD #83M	163,642	62,050	0	(30,100)	(26,100)	169,492	(1,053)	168,439
484	CFD #84M	37,717	19,250	0	(8,260)	(8,710)	39,997	(1,813)	38,184
485	CFD #85 THE MEADOWS	741,145	419,600	0	(256,660)	(88,500)	815,585	(14,883)	800,702
486	CFD #86 ETIWANDA RIDGE	187,421	63,800	0	(54,920)	(27,560)	168,741	(1,277)	167,464
487	CFD #87 El Paseo	143,850	73,000	0	0	0	216,850		216,850
488	CFD #88 SIERRA CREST II	217,676	113,400	0	(51,330)	(33,000)	246,746	(2,070)	244,676
489	CFD #89 BELROSE	173,338	60,400	0	(19,140)	0	214,598		214,598
490	CFD #90 SUMMIT @ ROSENA PH i	991,062	351,800	0	(157,690)	0	1,185,172	(3,679)	1,181,493
491	CFD #91M	20,200	6,900	0	0	0	27,100		27,100
492	CFD #92M	50,462	16,500	0	0	0	66,962		66,962
493	CFD #93M	33,519	11,000	0	0	0	44,519		44,519
494	CFD #94M	6,364	2,000	0	0	0	8,364		8,364
495	CFD #95 SUMMIT @ ROSENA PH II	417,105	160,600	0	(156,310)	0	421,395		421,395
496	CFD #96M Tr. 19957	11,199	0	0	0	0	11,199		11,199
497	CFD #97M	15,782	5,100	0	0	0	20,882		20,882
498	CFD #98M	12,098	6,000	0	0	0	18,098		18,098

City of Fontana
Unreserved Fund Balance
 FY 2022/2023

		Unaudited	Budget				Net	Estimated	
		Fund Balance					Proposed	Fund Balance	
		July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Available	Adjustments	June 30, 2022
Special Revenue Funds:									
500	CFD #100M	\$80,770	0	0	(28,000)	0	52,770		52,770
501	CFD #101M	15,756	7,800	0	0	0	23,556		23,556
502	CFD #102M	10,053	5,000	0	0	0	15,053		15,053
503	CFD #103M Estrada	55,011	0	0	0	0	55,011		55,011
504	CFD #104M	13,791	0	0	0	0	13,791		13,791
505	CFD #105M	4,202	0	0	0	0	4,202		4,202
506	CFD #106M	87,163	0	0	0	0	87,163	(35,440)	51,723
Total Special Revenue Funds		\$87,047,757	\$49,040,420	\$1,173,890	(\$42,585,910)	(\$8,211,630)	\$86,464,527	(\$7,803,703)	\$78,660,825
Debt Service Funds:									
580	General Debt Service	\$2	\$186,450	\$2,946,440	(\$3,132,890)	\$0	\$2	\$0	\$2
Total Debt Service Funds		\$2	\$186,450	\$2,946,440	(\$3,132,890)	\$0	\$2	\$0	\$2
Capital Project Funds:									
601	Capital Reinvestment	\$960,368	\$37,000	\$2,400,000	(\$2,400,000)	(\$137,000)	\$860,368	\$0	\$860,368
602	Capital Improvements	8,658,168	79,000	0	0	(360,980)	8,376,188	(3,750,000)	4,626,188
603	Future Capital Projects	7,199,612	180,000	0	0	(462,470)	6,917,142		6,917,142
620	San Sevaine Flood Control	1,450,369	737,500	0	(126,580)	(13,670)	2,047,619		2,047,619
621	Upper Etiwanda Flood Control	47,153	400	0	0	0	47,553		47,553
622	Storm Drain	15,460,957	3,387,500	0	(126,110)	(125,460)	18,596,887	(526,814)	18,070,073
623	Sewer Expansion	17,055,165	2,620,000	0	(1,575,000)	(120,000)	17,980,165	(680,000)	17,300,165
630	Circulation Mitigation	24,198,305	7,364,500	0	(12,620)	(185,130)	31,365,055		31,365,055
631	Fire Assessment	265,739	276,300	0	0	(322,890)	219,149		219,149
632	General Government	11,379,531	834,000	0	0	0	12,213,531		12,213,531
633	Landscape Medians	1,514,035	689,800	0	(1,460)	(47,840)	2,154,535	(50,000)	2,104,535
634	Library Capital Improvement	1,010,160	403,500	0	0	0	1,413,660		1,413,660
635	Parks Development	16,804,764	2,107,000	0	(293,320)	(223,690)	18,394,754	81,968	18,476,722
636	Police Capital Facilities	2,978,830	673,500	0	(207,210)	(175,870)	3,269,250	(150,000)	3,119,250
637	Underground Utilities	300,603	67,200	0	0	0	367,803		367,803
650	CFD #2 Village of Heritage	0	0	0	0	0	0		0
651	CFD #3 Hunter's Ridge	0	0	0	0	0	0		0
653	CFD #7 Club Estates	5,573	0	0	0	0	5,573		5,573
654	CFD #11 Heritage West	905	0	0	0	0	905		905
655	CFD #12 Sierra Lakes	8,153	0	0	0	0	8,153		8,153

City of Fontana
Unreserved Fund Balance
 FY 2022/2023

		Unaudited Fund Balance	Budget				Net Proposed Adjustments	Estimated Fund Balance	
		July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Available	June 30, 2022	
Capital Project Funds:									
657	CFD #31 Citrus Heights North	\$2,898,452	100	0	0	0	2,898,552	2,898,552	
658	CFD #37 Montelago	7,539	0	0	0	0	7,539	7,539	
659	CFD #70 Avellino	1,203	0	0	0	0	1,203	1,203	
660	CFD #71 Sierra Crest	2,722	0	0	0	0	2,722	2,722	
661	CFD #80 Bella Strada	7,024	0	0	0	0	7,024	7,024	
662	CFD #81 Gabriella	22	0	0	0	0	22	22	
663	CFD #74B Citrus/Summit	181,914	0	0	0	0	181,914	181,914	
664	CFD #86 Etiwanda Ridge	921,108	0	0	0	0	921,108	921,108	
665	CFD #85 The Meadows	5,764	0	0	0	0	5,764	5,764	
666	CFD #88 Sierra Crest II	6,585	0	0	0	0	6,585	6,585	
667	CFD #89 Belrose	39,001	0	0	0	0	39,001	39,001	
668	CFD #90 Summit @ Rosena Ph I	12,240,364	0	0	0	0	12,240,364	12,240,364	
670	CFD #87 El Paseo	1,626,406	0	0	0	0	1,626,406	1,626,406	
Total Capital Project Funds		\$127,236,494	\$19,457,300	\$2,400,000	(\$4,742,300)	(\$2,175,000)	\$142,176,494	(\$5,074,846)	\$137,101,648
Enterprise Funds:									
701	Sewer Maintenance & Operations	\$6,196,320	\$23,786,500	\$0	(\$22,463,810)	(\$2,836,110)	\$4,682,900	(\$70,394)	\$4,612,506
702	Sewer Capital Projects	1,227,622	238,500	502,240	(161,380)	(9,280)	1,797,702		1,797,702
703	Sewer Replacement	4,249,060	1,118,000	0	(2,025,930)	(933,230)	2,407,900	(75,180)	2,332,720
710	Water Utility	710,826	4,700	0	0	0	715,526		715,526
Total Enterprise Funds		\$12,383,828	\$25,147,700	\$502,240	(\$24,651,120)	(\$3,778,620)	\$9,604,028	(\$145,574)	\$9,458,454
Internal Service Fund:									
751	FLEET OPERATIONS	\$11,783,271	\$8,327,730	\$786,780	(\$8,434,030)	\$0	\$12,463,751	(\$2,501,363)	\$9,962,388
TOTAL ALL FUNDS		\$278,820,471	\$109,019,760	\$23,936,560	(\$108,061,610)	(\$14,165,250)	\$289,549,931	(\$16,053,381)	\$273,496,550

Total Transfers Including General Fund

\$35,550,070(\$35,550,070)

City of Fontana
Recommended Adjustments
FY 2022/2023

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
101	General Fund				5,891,145	59,399	10,000	(28,890)	(5,792,856)	
Revenue adjustments:										
10128000	MS	MS Administration	6835	Contribution from FFD		(660)			(660)	} Correct contributions to the City from Fire District and
10128000	MS	MS Administration	6833	Contribution from FHA		(650)			(650)	} Housing Authority
10140108	POL	Jail Services	6450	Miscellaneous Income		(500)			(500)	Rev no longer collected as FCC changed regulations
Personnel requests (recurring):										
Various	Various			Various personnel accounts	636,890				(636,890)	FY2021/22 Fourth Quarter Organizational Changes
10110100	CA	Elected Officials		Various personnel accounts	105,510				(105,510)	Add new Senior Administrative Secretary
10126100	IT	IT Systems	7111	Part-time	36,600				(36,600)	Funding for two part-time service desk staff
10128100	MS	Ms Administration		Various personnel accounts	211,930				(211,930)	Add new Deputy Finance Officer position
10128200	MS	Accounting		Various personnel accounts	(68,950)				68,950	Eliminate PC#28023 - Accounting Technician
10128200	MS	Accounting	7111	Part-time	24,000				(24,000)	Additional part-time funding needed
10128300	MS	Purchasing		Various personnel accounts	12,500				(12,500)	Reclass PC#28019 to Purchasing Manager
10128300	MS	Purchasing		Various personnel accounts	7,140				(7,140)	Reclass PC#28007 to Buyer I
10128300	MS	Purchasing		Various personnel accounts	1,340				(1,340)	Reclass PC#28013 to Buyer I
10128500	MS	Customer Service		Various personnel accounts	1,340				(1,340)	Reclass PC#28009 to Revenue Manager
10130000	DS	Development Svc Admin		Various personnel accounts	168,790				(168,790)	Add new Homeless Solutions Manager position
10132000	BS	Bldg & Safety Admin		Various personnel accounts	6,540				(6,540)	Reclass PC#32001 to Director of Bldg & Safety
10134100	CD	Planning		Various personnel accounts	5,880				(5,880)	Reclass PC#34007 to Sr Administrative Aide
10136004	ENG	Land Development		Various personnel accounts	2,950				(2,950)	Salary pay adjustment for Sr Civil Engineer
10136004	ENG	Land Development		Various personnel accounts	2,220				(2,220)	Salary pay adjustment for Sr Traffic Engineer
10140231	POL	Patrol Units		Various personnel accounts	(245,380)				245,380	Eliminate PC#40147 - Officer/Adv
10140231	POL	Patrol Units		Various personnel accounts	(207,410)				207,410	Eliminate PC#40165 - Officer/Adv
10140231	POL	Patrol Units		Various personnel accounts	(231,950)				231,950	Eliminate PC#40241 - Officer/Adv
10140226	POL	Investigations		Various personnel accounts	(241,800)				241,800	Eliminate PC#40990 - Corporal/Adv
Various	POL	Various		Various personnel accounts	743,090				(743,090)	New contract increases - PMA/POA
10140231	POL	Patrol Units		Various personnel accounts	234,570				(234,570)	SANCATT Task Force MOU (Fund 301) terminated in May '22, transfer PC# 40198 back to the GF
Personnel requests (one-time):										
Various	POL	Various		Various personnel accounts	226,447				(226,447)	FY2022/23 PMA one-time bonus
Various	POL	Various		Various personnel accounts	661,454				(661,454)	FY2022/23 POA one-time bonus
10140231	POL	Patrol Units	7113	Part-time employees	30,440				(30,440)	Addl O/T due to SANCATT MOU elimination

City of Fontana
Recommended Adjustments
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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
Offsetting adjustments:										
10110500	CA	Economic Development	6900	Operating transfers in			10,000		10,000	} Xfer from Foundation Fund #299 donation rec'd in FY21/22 to be used for Mayor's Education Coalition
10110500	CA	Economic Development	8010	Departmental expense	10,000				(10,000)	
10124300	CS	Recreation - Admin		Various personnel accounts	(186,970)				186,970	} Full-time personnel cost transferred to IT since KFON staff reassigned to IT Department
10126205	IT	IT Audio Visual		Various personnel accounts	186,970				(186,970)	
10124300	CS	Recreation - Admin		Various personnel accounts	(107,589)				107,589	} Part-time personnel cost transferred to IT since KFON staff reassigned to IT Department
10126205	IT	IT Audio Visual		Various personnel accounts	107,589				(107,589)	
10136005	ENG	Traffic/Streets	6473	Reimb exp - engineering		57,980			57,980	} Developer funded traffic signal cabinets at Citrus Ave & S Highland Ave
10136005	ENG	Traffic/Streets	8320	Capital acquisition	57,980				(57,980)	
10110300	CA	City Attorney	8110	Legal Fees	(60,000)				60,000	} Xfer from City Attorney budget to Planning for services for Commission & City on land-use related matters
10134100	CD	Planning	8110	Legal Fees	60,000				(60,000)	
10140231	POL	Patrol Units	6483	Reimb exp - personnel		3,229			3,229	} Approve State and Local Task Force Agreement as approved by Council on 9/13/22 File #21-1669
10140231	POL	Patrol Units	7113		3,229				(3,229)	
New requests (recurring):										
10110100	CA	Elected Officials	8011	Advertising	10,000				(10,000)	Council budget to use for sponsorships
10110200	CA	City Administration	8010	Departmental expense	3,000				(3,000)	California Contract Cities Association enrollment
10110200	CA	City Administration	8130	Other professional services	2,355				(2,355)	Increase to SCAG Membership
10128200	MS	Accounting	8018	Conference & meetings	5,000				(5,000)	Additional training budget needed
10128200	MS	Accounting	8130	Other professional services	62,900				(62,900)	Trustee fees and arbitrage calcs - special districts
10124310	CS	Special Events-Gen	8010	Departmental expense	40,000				(40,000)	Annual employee engagement activities
10134100	CD	Planning	8110	Legal Fees	100,000				(100,000)	Planning Commission agenda reviews, environmental study and real estate related negotiations
10138107	PW	Roadside Maintenance	8130	Other professional services	19,620				(19,620)	Weed abatement svcs for newly added streets Area 1
10140104	POL	Communications/Disp	8019	Communications	3,340				(3,340)	To cover CLETS/PETS annual service increase
10140108	POL	Jail Services	8130	Other professional services	3,600				(3,600)	Phone services in jail facility
10140233	POL	Air Support	8130	Other professional services	65,800				(65,800)	Increase in helicopter liability insurance coverage
10140231	POL	Patrol Units	8220	Risk liability	13,550				(13,550)	Addtl funding due to SANCATT grant elimination
10140231	POL	Patrol Units	8790	Operating transfers out				(100,060)	100,060	Xter to Grant Fund #301 to cover PC# 40198 no longer needed since SANCATT grant was eliminated
10140233	POL	Air Support	8130	Other professional services	319,500				(319,500)	Helicopter Svc Agreement as approved by City Council on 9/27/22 File # 21-1721
10140352	POL	Community Programs	8130	Other professional services	150,260				(150,260)	Crossing Guard Svc Agreement with FUSD as approved by CC on 9/13/22, File # 21-1671

City of Fontana
Recommended Adjustments
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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
New requests (one-time):										
10110400	CA	Mktg & Communications	8130	Other professional services	40,000				(40,000)	Addtl funding for recruitment videos
10110500	CA	Economic Development	8032		4,484				(4,484)	Addtl funding for subscription services increase
10110500	CA	Economic Development	8130	Other professional services	38,000				(38,000)	UCR Economic Data Research & EDD Data
10110500	CA	Economic Development	Various operating accounts		63,000				(63,000)	Street Vendor Compliance Prog and Retail & Restaurant Economic Development factors
10115000	HR	HR Administration	8011	Advertising	12,000				(12,000)	Addtl funding for recruitment & advertising
10115000	HR	HR Administration	8010	Departmental expense	8,000				(8,000)	Furniture & technical equip for new HR employees
10128100	MS	MS Administration	8013	Equip (Non-Comp) <\$5000	7,000				(7,000)	Equipment for new Deputy Finance Officer
10128200	MS	Accounting	8013	Equip (Non-Comp) <\$5000	3,500				(3,500)	Equipment for new Senior Accountant
10128200	MS	Accounting	8130	Other professional services	4,400				(4,400)	SCO's assistance in preparing the Annual Street Report
10128400	MS	Budget	8013	Equip (Non-Comp) <\$5000	3,500				(3,500)	Equipment for new Admin Analyst II
10130000	DS	Development Svc Admin	8010	Departmental expense	85,000				(85,000)	Addtl funds for DSO reconfiguration and relocations
10130000	DS	Development Svc Admin	8790	Operating Transfer out				45,000	(45,000)	Xfer to Fleet Fund, new vehicle for Homeless Solutions Manager
10130000	DS	Development Svc Admin	8013	Equip (Non-Comp) <\$5000	5,000				(5,000)	Non-recurring equipment for new Homeless Solution Manager
10132100	BS	Inspection Services	8130	Other professional services	(200,000)				200,000	Reduce consulting budget since the new Sr Bldg Inspector position was approved with the FY21/22 4th Quarter Report
10136004	ENG	Land Development	8118	Environmental services	5,000				(5,000)	Sewer modeling training
10136004	ENG	Land Development	8130	Other professional services	100,000				(100,000)	Additional funding for surveying and plan reviews
10136006	ENG	Transportation Eng	8010	Departmental expense	2,000				(2,000)	Vests, boots & safety glasses for railroad ROW staff
10140231	POL	Patrol Units	8013	Equip (Non-Comp) <\$5000	32,530				(32,530)	Purchase six Getac laptops to support patrol vehicle communication
10140231	POL	Patrol Units	8790	Operating Transfer out				26,170	(26,170)	Xfer to GF Operating Proj Fund 110 to cover decrease in FY22/23 CDBG Grant alloc
10140233	POL	Air Support	8130	Other professional services	65,930				(65,930)	Helicopter Svc Agreement as approved by City Council on 9/27/22 File # 21-1721
10140352	POL	Community Programs	8210	Vehicle maintenance	9,970				(9,970)	O&M for blue unit #98818 Jeep Rubicon
10140352	POL	Community Programs	8130	Other professional services	6,294				(6,294)	Crossing Guard Svc Agreement with FUSD as approved by CC on 9/13/22, File # 21-1671
10140368	POL	Narcotics Unit	8010	Departmental expense	11,160				(11,160)	Replace office damaged flooring due to sewer leak damage
10140370	POL	SWAT	8210	Vehicle maintenance	12,670				(12,670)	O&M for donated heavy rescue vehicle by SBCFPD

City of Fontana
Recommended Adjustments
FY 2022/2023

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
Carryovers:										
Various	CA	City Administration		Various operating accounts	70,564				(70,564)	Carryover purchase orders from FY 21/22
10110200	CA	City Administration	8115	Consultant Services	8,200				(8,200)	Rollover unencumbered funds form FY21/22 for Blais Grant
10110400	CA	Marketing & Communication	8130	Other professional services	40,000				(40,000)	writing svcs & Q3 State of the City video prod
10115000	HR	HR Administration	8130	Other professional services	147				(147)	Carryover purchase orders from FY 21/22
10115000	HR	HR Administration	8130	Other professional services	500,000				(500,000)	Rollover FY21/22 funds for Class & Comp study
10120000	AS	Business Development	8130	Other professional services	509				(509)	Carryover purchase orders from FY 21/22
10122000	CC	Records & Elections	8130	Other professional services	37,375				(37,375)	Carryover purchase orders from FY 21/22
10124000	CS	Community Svcs Admin	8014	Computer hardware <\$5K	37,721				(37,721)	Carryover purchase orders from FY 21/22
Various	MS	Accounting	8130	Other professional services	107,166				(107,166)	Carryover purchase orders from FY 21/22
10128200	MS	Accounting	8130	Other professional services	150,000				(150,000)	Rollover FY21/22 Q4 funding for CPA Firm & temp help
10130000	DS	Development Svc Admin	8130	Other professional services	88,753				(88,753)	Carryover purchase orders from FY 21/22
10130000	DS	Development Svc Admin	8130	Other professional services	150,000				(150,000)	Rollover FY21/22 Q3 funding for DSO relocations
10130000	DS	Development Svc Admin	8130	Other professional services	40,000				(40,000)	Rollover FY21/22 Q3 funding for DSO scanning
10132100	BS	Inspection Services		Various operating accounts	20,400				(20,400)	Rollover FY21/22 Q4 funding for new Sr. Bldg Inspector equipment and cubicle modification
10132200	BS	Plan Check Services	8130	Other professional services	72,535				(72,535)	Carryover purchase orders from FY 21/22
10134100	CD	Planning	8130	Other professional services	50,361				(50,361)	Carryover purchase orders from FY 21/22
Various	ENG	Land Development	8320	Capital acquisition	278,832				(278,832)	Carryover purchase orders from FY 21/22
10136004	ENG	Land Development	8130	Other professional services	77,000				(77,000)	Rollover FY21/22 Q3 funding for CIP Traffic Study
10136005	ENG	Traffic/Streets	8130	Other professional services	76,000				(76,000)	Rollover FY21/22 Q3 funding for Traffic Analysis SB2
Various	PW	Parks	8130	Other professional services	214,912				(214,912)	Carryover purchase orders from FY 21/22
Various	POL	Various		Various operating accounts	473,428				(473,428)	Carryover purchase orders from FY 21/22
10140102	POL	Background Unit		Various operating accounts	58,530				(58,530)	Rollover FY21-22 funds for recruitment & new equip for 12 Officers approved in FY21/22 Q2
10140358	POL	Code Compliance	7113	Part-time employees	25,000				(25,000)	Rollover FY21-22 funds for commercial enforcement O/T detail

City of Fontana
Recommended Adjustments
 FY 2021/2022

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
102 City Technology					207,845	0	0	0	(207,845)	
10226101	IT	Information Systems	8035		28,000				(28,000)	Purchase Microsoft SQL server 2019 licenses
10226101	IT	Information Systems		Various expenditure accounts	172,638				(172,638)	Carryover purchase orders from FY 21/22
10240226	POL	Investigations		Various expenditure accounts	7,207				(7,207)	Carryover purchase orders from FY 21/22
103 Facility Maintenance					95,611	0	0	0	(95,611)	
10338317	PW	PW Facilities Repair	8013	Equip (non-comp)<\$5000	41,671				(41,671)	Carryover purchase orders from FY 21/22
10338317	PW	PW Facilities Repair	8130	Other professional services	45,820				(45,820)	Badge card reader installation @ PW Yard main entrance
10338317	PW	PW Facilities Repair		Various personnel accounts	4,060				(4,060)	Reclass PC#38086 to Sr Maint Service Worker
10338317	PW	PW Facilities Repair		Various personnel accounts	4,060				(4,060)	Reclass PC#38030 to Sr Maint Service Worker
104 Office of Emergency Services					151,415	151,415	0	0	0	
10428009	MS	Treasury ERA2	5311	Federal grant funds		151,415			151,415	Reappropriate FY21/22 ERA 2 program admin funds
10428009	MS	Treasury ERA2	8028	City program	151,415				(151,415)	(5% per State designation)
105 KFON					0	0	0	0	0	
10524340	CS	A/V Productions	5080	Franchises		(250,000)			(250,000)	KFON team reassigned to the IT Department, xfer KFON A/V Production budget from Community Services to newly created KFON A/V Production Team in Innovation Technology
10526205	IT	A/V Productions	5080	Franchises		250,000			250,000	
10524340	CS	A/V Productions		Various operating accounts	(254,540)				254,540	
10526205	IT	A/V Productions		Various operating accounts	254,540				(254,540)	
106 Self Insurance					211,890	(8,880)	0	0	(220,770)	
10615001	HR	Workers' Compensation	6429	Workers' comp charges		(8,880)			(8,880)	Adjust W/C rev based on new personnel requests
10615001	HR	Workers' Compensation	8010	Departmental expense	8,500				(8,500)	Addtl funding for Safety Committee Program
10615001	HR	Risk Liability		Various personnel accounts	203,390				(203,390)	Add new Risk Manager position
110 General Fund Operating Projects					26,170	0	26,170	0	0	
04032033-110-A	POL	Bike Patrol-CDBG Public Safety	6900	Operating transfers in			26,170		26,170	Xfer from GF to cover decrease in FY22/23 CDBG Grant alloc
04032033-110-A	POL	Bike Patrol-CDBG Public Safety	7010	Full-time employees	26,170				(26,170)	
125 Storm Water Compliance					3,670	0	0	0	(3,670)	
12536001	ENG	Plan Check Engineering	8130	Other professional services	3,670				(3,670)	Rollover FY21/22 funding for professional services
223 Federal Asset Seizure					22,265	0	0	0	(22,265)	
22340373	POL	Federal Seizure	8130	Other professional services	21,450				(21,450)	Paint, graphics, U/C lighting package for unit #98818
22340373	POL	Federal Seizure	8130	Other professional services	815				(815)	Carryover purchase orders from FY 21/22
225 PD Traffic Safety					102,001	0	0	0	(102,001)	
22540362	POL	Traffic Safety	8032	Outsourced svcs (HW/SW)	102,001				(102,001)	Carryover purchase orders from FY 21/22
241 Air Quality Mgmt District					18,360	0	0	0	(18,360)	
24136000	ENG	AQMD Engineering	8330	Construction contract	18,360				(18,360)	Rollover FY21/22 funding for SBCTA Agreement

City of Fontana
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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
245 Measure I 2010-2040 Riemb					(3,670)	0	0	0	3,670	
36003350-245-A	ENG	Etiwanda/Slover Arterial	Various personnel accounts		(3,670)				3,670	Adjust project budget related to contract increases
246 Measure I 2010-2040 Local					3,585,332	0	0	0	(3,585,332)	
24636026	ENG	MI Traffic Signal Improvement	Various personnel accounts		1,320				(1,320)	FY21/22 Q4 Organizational Changes
24636025	ENG	MI Trf Sig Timing Sync	Various personnel accounts		750				(750)	Salary pay adjustment for Sr Traffic Engineer
Various	ENG	Measure I Funds	Various expense accounts		100,673				(100,673)	Carryover purchase orders from FY 21/22
36000003-246-A	ENG	Fontana SRTS Gap Closure	8329	Other construction	323,000				(323,000)	To cover increase in construction costs
36000005-246-A	ENG	Neighborhood Trf Mgmt	Various expense accounts		(48,100)				48,100	Project complete, return remaining funds to FB
36000012-246-A	ENG	Local Roadway Safety Plan	8329	Other construction	16,282				(16,282)	Addtl funding for professional svcs to complete proj
36000013-246-A	ENG	Baseline/McGuire FYA	Various expense accounts		(15,822)				15,822	Project complete, return remaining funds to FB
36000018-246-A	ENG	Victoria Street AC Sidewalk	8329	Other construction	(356,921)				356,921	Project not moving forward, return budget to FB
36000023-246-A	ENG	Fiber Optic/Heritage Cir/Sierra	8329	Other construction	32,000				(32,000)	To cover increase in construction costs
36000023-246-A	ENG	Westgate @ Cherry & Victoria	8329	Other construction	140,000				(140,000)	To construct infrastructure within the Westgate area
36000043-246-A	ENG	Etiwanda Ave TS Video Sys	8329	Other construction	36,300				(36,300)	Install new video detection system at Etiwanda Ave
36000044-246-A	ENG	Arrow Blvd TS & Intersect Mod	8329	Other construction	1,000,000				(1,000,000)	Construct new TS @ Arrow Blvd & Library Way Intersection
36000044-246-A	ENG	Randall Ave Improvements	8329	Other construction	880,000				(880,000)	Sidewalk & pavement rehab on Randall Ave
36000049-246-A	ENG	Heritage RRFBS	8329	Other construction	200,000				(200,000)	Construct Rectangular Rapid Flashing Beacon @ VOH
36003310-246-A	ENG	Valley/Oleander TS	8329	Other construction	4,000				(4,000)	Addtl funding to cover various issues during construction
36003339-246-A	ENG	Alder-Locust-Ramona SRTS	8329	Other construction	460,000				(460,000)	To cover increase in construction costs
36003341-246-A	ENG	Cherry/Live Oak TS Mod	8329	Other construction	35,000				(35,000)	To cover increase in construction costs
36003354-246-A	ENG	Arrow/Tokay Traffic Signal	8329	Other construction	186,000				(186,000)	To cover increase in construction costs
36003367-246-A	ENG	Alder Middle School S/W	8329	Other construction	140,000				(140,000)	To cover increase in construction costs
36003380-246-A	ENG	Foothill/Laurel Sidewalk	Various expense accounts		(35,150)				35,150	Project not moving forward, return budget to FB
36003382-246-A	ENG	Mango So Highland TS	8329	Other construction	106,000				(106,000)	To cover increase in construction costs
36003386-246-A	ENG	Arrow/Cypress TS	8329	Other construction	380,000				(380,000)	To cover increase in construction costs
281 Gas Tax (State)					40,403	0	0	0	(40,403)	
28138107	PW	Roadside Maintenance	8130	Other professional services	40,280				(40,280)	Weed abatement svcs for newly added Area 2
Various	PW	Various	8012	Uniform expense	123				(123)	Carryover purchase orders from FY 21/22
282 Solid Waste Mitigation					(301,407)	0	0	0	301,407	
28238107	PW	Roadside Maintenance	8130	Other professional services	5,620				(5,620)	Weed abatement svcs for newly added Area 3
28238302	PW	Solid Waste & Recycling	Various personnel accounts		(307,052)				307,052	Environmental staff will report to Code Compliance and paid from Fire Funds
28238105	PW	Asphalt	8012	Unifor expense	25				(25)	Carryover purchase orders from FY 21/22
301 Grants					178,421	178,421	0	0	0	
30128001	MS	EOS Grant	5367	State grant		70,068			70,068	} Rollover remaining Cal OES PSP grant funding awarded 3/16/20 and accepted per CC-G 12/8/20
30128001	MS	EOS Grant	8330	Construction contract	70,068				(70,068)	
30138325	PW	State HHW	5367	CA Grant		22,383			22,383	} Carryover purchase order from FY21/22 and re-allocate grant revenue to be received in FY22/23
30138325	PW	State HHW	8130	Other professional services	22,383				(22,383)	
30140238	POL	SANCATT	5326	SANCATT grant		(178,500)			(178,500)	} SANCATT Task Force MOU (Fund 301) terminated in Mav '22. transfer PC# 40198 back to the GF
30140238	POL	SANCATT	6900	Operating transfers in		(100,060)			(100,060)	

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
30140238	POL	SANCATT		Various expense accounts	(278,560)				278,560 }	
40100003-301-A	POL	2019 Homeland Security	5349	Homeland security grant		(2,921)			(2,921) }	Project complete return remaining funds back to FB
40100003-301-A	POL	2019 Homeland Security	8013	Equip (non-comp)-<\$5000	(2,921)				2,921 }	
40200003-301-A	POL	2021 HSGP	5349	Homeland security grant		40,451			40,451 }	Appropriate the 2021 Homeland Security Grant accepted by City Council on 9/27/22, item #21-1708
40200003-301-A	POL	2021 HSGP		Various expense accounts	40,451				(40,451) }	
04032039-301-D	POL	2023 STEP Grant	5325	Police OTS reimb		327,000			327,000 }	Appropriate the 2023 STEP Grant accepted by City Council on 10/25/22, item #21-1775
04032039-301-D	POL	2023 STEP Grant		Various expense accounts	327,000				(327,000) }	
302	ARPA				4,243,632	0	0	0	(4,243,632)	
30224101	CS	ARPA - After School Admin	8130	Other professional services	815,000				(815,000)	Rollover FY21/22 ARPA funds for After School Prog
30226101	IT	ARPA Funding	8316	Computer software >\$5000	400,000				(400,000)	Rollover FY21/22 ARPA funds for Data Security & Theft Detection
30226101	IT	ARPA Funding	8317	Maintenance equipment	66,411				(66,411)	Carryover purchase orders from FY 21/22
30228000	MS	ARPA 2021	7010	Full-time employees	1,757,221				(1,757,221)	Rollover FY21/22 Employee retention ARPA funds
30228000	MS	ARPA 2021	8010	Departmental expense	250,000				(250,000)	Rollover FY21/22 ARPA funds - Admin costs
30236000	ENG	Storm Drain Admin	8130	Other professional services	800,000				(800,000)	Rollover FY21/22 Sewer & Storm Drain Infrastructure Masterplan funds
30238114	PW	Sewer Maintenance	8130	Other professional services	155,000				(155,000)	Rollover FY21/22 SCADA Sewer ARPA funds
322	State COPS AB 3229				48,130	0	0	0	(48,130)	
32240233	POL	Air Support	8130	Other professional services	48,130				(48,130)	Carryover purchase orders from FY 21/22
362	CDBG				1,388,905	1,609,959	0	0	221,053	
36220206	DS	CDBG Housing Admin	5328	CDBG grant reimbursement		31,838			31,838 }	Re-appropriate FY21/22 CDBG Housing Funds and move to CDBG Project TBD
36220206	DS	CDBG Housing Admin	5328	CDBG grant reimbursement		(31,838)			(31,838) }	
30200003-362-A	DS	CDBG Project TBD	5328	CDBG grant reimbursement		31,838			31,838 }	
30200011-362-A	DS	CDBG Housing Admin	8130	Other professional services	(31,838)				31,838 }	
30200003-362-A	DS	CDBG Project TBD	8329	Other construction	31,838				(31,838) }	
36220207	DS	Emergency Solutions Grant	5328	CDBG grant reimbursement		64,089			64,089 }	Re-appropriate FY21/22 ESG Revenue funds and move to new ESG Project and increase appropriations in the ESG funds
36220207	DS	Emergency Solutions Grant	5328	CDBG grant reimbursement		(64,089)			(64,089) }	
30200012-362-A	DS	ESG	5328	CDBG grant reimbursement		64,089			64,089 }	
30200012-362-A	DS	ESG	8130	Other professional services	3,303				(3,303) }	
36220213	DS	CDBG-CSD Programs	5328	CDBG grant reimbursement		37,603			37,603 }	Re-appropriate FY21/22 CDBG-CSD programs funds and move to CDBG Project TBD
36220213	DS	CDBG-CSD Programs	5328	CDBG grant reimbursement		(37,603)			(37,603) }	
30200003-362-A	DS	CDBG Project TBD	5328	CDBG grant reimbursement		37,603			37,603 }	
36220213	DS	CDBG-CSD Programs	8028	City programs	38,412				(38,412) }	
36220213	DS	CDBG-CSD Programs	8028	City programs	(38,412)				38,412 }	
30200003-362-A	DS	CDBG Project TBD	8329	Other construction	37,603				(37,603) }	
02023859-362-A	DS	CDBG Project TBD	5328	CDBG grant reimbursement		(912,977)			(912,977) }	Move unallocated CDBG Project TBD funds to increase budget in the Acq/Rehab project and match HUD
30200002-362-C	DS	CDBG Acq/Rehab/Rental	5328	CDBG grant reimbursement		912,977			912,977 }	
02023859-362-A	DS	CDBG Project TBD	8329	Other construction	(912,977)				912,977 }	
30200002-362-C	DS	CDBG Acq/Rehab/Rental	8310	Land	912,977				(912,977) }	

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
30200004-362-D	DS	Housing Rehab Loan Prog	5328	CDBG grant reimbursement		25,770			25,770 }	
30200004-362-D	DS	Housing Rehab Loan Prog	5328	CDBG grant reimbursement		(91,404)			(91,404)	
30200004-362-G	DS	Housing Rehab Loan Prog	5328	CDBG grant reimbursement		91,404			91,404 }	Close out 18/19 Housing Rehab Loan Prog and move to 21/22 Housing Rehab Loan Prog
30200004-362-D	DS	Housing Rehab Loan Prog	8119	Construction-non-capital	(91,404)				91,404 }	
30200004-362-G	DS	Housing Rehab Loan Prog	8119	Construction-non-capital		91,404			(91,404)	
04032033-362-A	POL	Bike Patrol-CDBG Public Safety	7113	Part-time employees	7,230				(7,230)	Increase budget to match CDBG allocation
30200011-362-A	DS	CDBG Housing Admin	5328	CDBG grant reimbursement		(50,998)			(50,998)	
30200011-362-A	DS	CDBG Housing Admin	8010	Departmental expense	(5,000)				5,000 }	Adjust FY22/23 CDBG budget to match HUD allocation
30200011-362-A	DS	CDBG Housing Admin	8130	Other professional services	(38,010)				38,010 }	and move CDBG payroll funding to Housing Authority Fund
30200011-362-A	DS	CDBG Housing Admin		Various personnel accounts	(105,000)				105,000 }	
30200012-362-A	DS	ESG	5328	CDBG grant reimbursement		4,126			4,126 }	
30200012-362-A	DS	ESG	7010	Full-time employees	(12,581)				12,581 }	Adjust ESG budget to match FY22/23 HUD allocation
30200016-362-A	DS	CDBG-CSD Programs	5328	CDBG grant reimbursement		(749)			(749)	
30200016-362-A	DS	CDBG-CSD Programs	8028	City programs	59,251				(59,251)	Adjust CDBCS D Program budget to match FY22/23 HUD allocation
30200002-362-D	DS	CDBG Acq/Rehab/Rental	5328	CDBG grant reimbursement		296,777			296,777 }	Increase CDBG Acq/Rehab/Rental budget to match FY22/23 HUD allocation
30200002-362-D	DS	CDBG Acq/Rehab/Rental	8310	Land	296,777				(296,777)	
04032033-362-A	POL	Bike Patrol-CDBG Public Safety	5328	CDBG grant reimbursement		(15,000)			(15,000)	Decrease Bike Patrol CDBG budget to match FY22/23 HUD allocation
04032033-362-A	POL	Bike Patrol-CDBG Public Safety	7010	Full-time employees	(26,170)				26,170 }	
0302000**-362-A	DS	ESG CV-3	5328	CDBG grant reimbursement		1,171,503			1,171,503 }	
0302000**-362-A	DS	ESG CV-3	8130	Other professional services	1,171,503				(1,171,503)	Appropriate new FY22/23 ESG CV-3 funds
30200004-362-E	DS	Housing Rehab Loan Program	5328	CDBG grant reimbursement		15,000			15,000 }	
30200004-362-F	DS	Housing Rehab Loan Program	5328	CDBG grant reimbursement		15,000			15,000 }	Appropriate program income to Housing Rehab Loan Program strings
30200004-362-G	DS	Housing Rehab Loan Program	5328	CDBG grant reimbursement		15,000			15,000 }	
363 Home Program					(315)	63,717	0	0	64,032	
36320200	DS	Home Program	5328	CDBG grant reimbursement		37,414			37,414 }	
36320200	DS	Home Program	5328	CDBG grant reimbursement		(37,414)			(37,414)	
30200017-363-A	DS	Home Program	5328	CDBG grant reimbursement		37,414			37,414 }	Re-appropriate FY21/22 revenue Home Admin funds and move to newly created Home Admin Project and decrease Home Admin budget to match FY22/23 HUD allocation
30200017-363-A	DS	Home Program	5328	CDBG grant reimbursement		(656,697)			(656,697)	
30200017-363-A	DS	Home Program	8130	Other professional services	(29,315)				29,315 }	
30200006-363-A	DS	Home Project TBD	5328	CDBG grant reimbursement		683,000			683,000 }	Increase Home Project expenditures and revenues to match FY22/23 HUD allocations
30200006-363-A	DS	Home Project TBD	8130	Other professional services	29,000				(29,000)	
385 After School Program					2,176,365	2,176,365	0	0	0	
38524101	CS	FASP-After School Admin	5335	Fontana USD		2,176,365			2,176,365 }	
385241XX	CS	FASP-After School Admin		Various expense accounts	2,176,365				(2,176,365)	Rollover FY21/22 ASES Grant approved with the Q3 report
386 ASES ELO-P Grant					4,310,570	4,495,120	0	0	184,550	
38624101	CS	ASES ELO-P	5335	Fontana USD		4,495,120			4,495,120 }	
386241XX	CS	Various		Various expenditures accounts	4,310,570				(4,310,570)	Rollover FY21/22 ASES Program Services Agreement inclusive of ELO-P funding with FUSD approved Q3

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387	ASES ELO-P TK Grant				453,690	453,690	0	0	0	
	38724200	CS	ASES ELO-P TK Admin	5335 Fontana USD		453,690			453,690	} Rollover FY21/22 appropriation for the new Expanded Learning Opportunities Program (ELO-P TK) as approved by Council on 7/12/22
	Various	CS	Various	Various expenditures accounts	453,690				(453,690)	
395	LMD #1 (Citywide)				112,861	0	0	0	(112,861)	
	39538209	PW	Landscape Maintenance	8130 Other professional services	57,400				(57,400)	Removal & replacement of deteriorated chainlink
	39538275	PW	Annexation No. 25	8331 Construction contingency	44,952				(44,952)	Rollover FY21/22 Walnut Village Iron Fence funds
	Various	PW	Various	8130 Other professional services	10,509				(10,509)	Carryover purchase orders from FY 21/22
396	LMD #2 Village of Heritage				247,928	275,000	0	0	27,072	
	39638205	PW	Pools	5317 County - special proj		275,000			275,000	Rollover FY21/22 SB Agrmt Heritage Pool grant
	39638205	PW	Pools	8329 Other construction	33,550				(33,550)	Rollover FY21/22 VOH pool deck repair funds
	39638209	PW	Landscape Maintenance	8329 Other construction	103,105				(103,105)	Rollover FY21/22 for potable landscape irrigation
	Various	PW	Landscape Maintenance	Various expense accounts	159,026				(159,026)	Carryover purchase orders from FY 21/22
	Various	PW	Landscape Maintenance	8130 Other professional services	(47,753)				47,753	Decrease FY22/23 expenditures
397	LMD #3 Empire Center				2,676	0	0	0	(2,676)	
	Various	PW	Landscape Maintenance	8130 Other professional services	2,676				(2,676)	Carryover purchase orders from FY 21/22
398	LMD #3 Hunter's Ridge				25,761	0	0	0	(25,761)	
	Various	PW	Landscape Maintenance	8130 Other professional services	25,761				(25,761)	Carryover purchase orders from FY 21/22
401	CFD #1 Southridge Village				78,923	0	0	0	(78,923)	
	Various	PW	Landscape Maintenance	Various expense accounts	78,923				(78,923)	Carryover purchase orders from FY 21/22
403	CFD #6-3A Bellgrove II				1,637	0	0	0	(1,637)	
	40338209	PW	Landscape Maintenance	8130 Other professional services	1,637				(1,637)	Carryover purchase orders from FY 21/22
404	CFD #6-2 N Morningside				778	0	0	0	(778)	
	40438209	PW	Landscape Maintenance	8130 Other professional services	778				(778)	Carryover purchase orders from FY 21/22
405	CFD #6-1 Stratham				2,881	0	0	0	(2,881)	
	40538209	PW	Landscape Maintenance	8130 Other professional services	2,881				(2,881)	Carryover purchase orders from FY 21/22
406	CFD #6 The Landings				14,273	0	0	0	(14,273)	
	Various	PW	Landscape Maintenance	8130 Other professional services	14,273				(14,273)	Carryover purchase orders from FY 21/22
407	CFD #7 Country Club Estates				3,040	0	0	0	(3,040)	
	40738209	PW	Landscape Maintenance	8130 Other professional services	3,040				(3,040)	Carryover purchase orders from FY 21/22
408	CFD #8 Presley				10,466	0	0	0	(10,466)	
	Various	PW	Trees	8130 Other professional services	10,466				(10,466)	Carryover purchase orders from FY 21/22

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409	CFD #9M Morningside				3,661	0	0	0	(3,661)	
40938209	PW	Landscape Maintenance	8130	Other professional services	3,661				(3,661)	Carryover purchase orders from FY 21/22
410	CFD #10M Jurupa Industrial				560	0	0	0	(560)	
41038209	PW	Landscape Maintenance	8130	Other professional services	560				(560)	Carryover purchase orders from FY 21/22
412	CFD #12 Sierra Lakes				52,907	0	0	0	(52,907)	
Various	PW	Landscape Maintenance	Various personnel accounts		52,907				(52,907)	Carryover purchase orders from FY 21/22
413	CFD #13M Summit Heights				23,435	0	0	0	(23,435)	
Various	PW	Landscape Maintenance	Various personnel accounts		23,435				(23,435)	Carryover purchase orders from FY 21/22
414	CFD #14M Sycamore Hills				11,586	0	0	0	(11,586)	
41438209	PW	Landscape Maintenance	Various personnel accounts		11,586				(11,586)	Carryover purchase orders from FY 21/22
415	CFD #15M Silver Ridge				2,095	0	0	0	(2,095)	
41538209	PW	Landscape Maintenance	8130	Other professional services	2,095				(2,095)	Carryover purchase orders from FY 21/22
416	CFD #16M Ventana Pointe				859	0	0	0	(859)	
41638209	PW	Landscape Maintenance	8130	Other professional services	859				(859)	Carryover purchase orders from FY 21/22
418	CFD #18M Badiola Homes				200	0	0	0	(200)	
41838204	PW	Trees	8130	Other professional services	200				(200)	Carryover purchase orders from FY 21/22
423	CFD #23M				291	0	0	0	(291)	
42338204	PW	Trees	8130	Other professional services	291				(291)	Carryover purchase orders from FY 21/22
425	CFD #25M				3,522	0	0	0	(3,522)	
Various	PW	Landscape Maintenance	8130	Other professional services	3,522				(3,522)	Carryover purchase orders from FY 21/22
427	CFD #27M				2,078	0	0	0	(2,078)	
Various	PW	Landscape Maintenance	8130	Other professional services	2,078				(2,078)	Carryover purchase orders from FY 21/22
428	CFD #28M				554	0	0	0	(554)	
42838209	PW	Landscape Maintenance	8130	Other professional services	554				(554)	Carryover purchase orders from FY 21/22
430	CFD #30M				3,394	0	0	0	(3,394)	
Various	PW	Landscape Maintenance	8130	Other professional services	3,394				(3,394)	Carryover purchase orders from FY 21/22
431	CFD #31 Citrus Heights North				14,465	0	0	0	(14,465)	
Various	PW	Landscape Maintenance	8130	Other professional services	14,465				(14,465)	Carryover purchase orders from FY 21/22
433	CFD #33M Empire Lighting				1,396	0	0	0	(1,396)	
Various	PW	Landscape Maintenance	8130	Other professional services	1,396				(1,396)	Carryover purchase orders from FY 21/22

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434	CFD #34	Empire Detention Basin			65	0	0	0	(65)	
43438209	PW	Landscape Maintenance	8130	Other professional services	65				(65)	Carryover purchase orders from FY 21/22
435	CFD #35M				26,348	0	0	0	(26,348)	
Various	PW	Landscape Maintenance	8130	Other professional services	26,348				(26,348)	Carryover purchase orders from FY 21/22
436	CFD #36M				484	0	0	0	(484)	
Various	PW	Trees	8130	Other professional services	484				(484)	Carryover purchase orders from FY 21/22
437	CFD #37M				2,196	0	0	0	(2,196)	
43738209	PW	Landscape Maintenance	8130	Other professional services	2,196				(2,196)	Carryover purchase orders from FY 21/22
438	CFD #38M				15,787	0	0	0	(15,787)	
Various	PW	Trees	8130	Other professional services	15,787				(15,787)	Carryover purchase orders from FY 21/22
439	CFD #39M				475	0	0	0	(475)	
43938204	PW	Trees	8130	Other professional services	475				(475)	Carryover purchase orders from FY 21/22
442	CFD #42M				3,558	0	0	0	(3,558)	
Various	PW	Landscape Maintenance	8130	Other professional services	3,558				(3,558)	Carryover purchase orders from FY 21/22
444	CFD #44M				1,000	0	0	0	(1,000)	
44438204	PW	Trees	8130	Other professional services	1,000				(1,000)	Carryover purchase orders from FY 21/22
445	CFD #45M				8,446	0	0	0	(8,446)	
Various	PW	Trees	8130	Other professional services	8,446				(8,446)	Carryover purchase orders from FY 21/22
446	CFD #46M				430	0	0	0	(430)	
44638204	PW	Trees	8130	Other professional services	430				(430)	Carryover purchase orders from FY 21/22
447	CFD #47M				1,331	0	0	0	(1,331)	
44738204	PW	Trees	8130	Other professional services	1,331				(1,331)	Carryover purchase orders from FY 21/22
448	CFD #48M				5,247	0	0	0	(5,247)	
Various	PW	Landscape Maintenance	8130	Other professional services	5,247				(5,247)	Carryover purchase orders from FY 21/22
449	CFD #49M				1,784	0	0	0	(1,784)	
44938204	PW	Trees	8130	Other professional services	1,784				(1,784)	Carryover purchase orders from FY 21/22
450	CFD #50M				446	0	0	0	(446)	
Various	PW	Landscape Maintenance	8130	Other professional services	446				(446)	Carryover purchase orders from FY 21/22
451	CFD #51M				2,238	0	0	0	(2,238)	
Various	PW	Trees	8130	Other professional services	2,238				(2,238)	Carryover purchase orders from FY 21/22

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454 CFD #54M					2,476	0	0	0	(2,476)	
45438204	PW	Trees	8130	Other professional services	2,476				(2,476)	Carryover purchase orders from FY 21/22
457 CFD #57M					651	0	0	0	(651)	
Various	PW	Landscape Maintenance	8130	Other professional services	651				(651)	Carryover purchase orders from FY 21/22
458 CFD #58M					891	0	0	0	(891)	
45838204	PW	Trees	8130	Other professional services	891				(891)	Carryover purchase orders from FY 21/22
461 CFD #61M					1,841	0	0	0	(1,841)	
Various	PW	Trees	8130	Other professional services	1,841				(1,841)	Carryover purchase orders from FY 21/22
467 CFD #67M					3,072	0	0	0	(3,072)	
Various	PW	Trees	8130	Other professional services	3,072				(3,072)	Carryover purchase orders from FY 21/22
468 CFD #68M					1,677	0	0	0	(1,677)	
Various	PW	Trees	8130	Other professional services	1,677				(1,677)	Carryover purchase orders from FY 21/22
470 CFD #70M Avellino					3,540	0	0	0	(3,540)	
Various	PW	Landscape Maintenance	8130	Other professional services	3,540				(3,540)	Carryover purchase orders from FY 21/22
471 CFD #71M Sierra Crest					4,991	0	0	0	(4,991)	
Various	PW	Parks	Various personnel accounts		4991				(4,991)	Carryover purchase orders from FY 21/22
472 CFD #72M					130	0	0	0	(130)	
47238209	PW	Landscape Maintenance	8130	Other professional services	130				(130)	Carryover purchase orders from FY 21/22
473 CFD #73M					1,964	0	0	0	(1,964)	
Various	PW	Landscape Maintenance	8130	Other professional services	1,964				(1,964)	Carryover purchase orders from FY 21/22
474 CFD #74M					849	0	0	0	(849)	
Various	PW	Trees	8130	Other professional services	849				(849)	Carryover purchase orders from FY 21/22
476 CFD #76M					1,670	0	0	0	(1,670)	
Various	PW	Parks	8130	Other professional services	1,670				(1,670)	Carryover purchase orders from FY 21/22
478 CFD #78M					228	0	0	0	(228)	
47838209	PW	Landscape Maintenance	8130	Other professional services	228				(228)	Carryover purchase orders from FY 21/22
480 CFD #80M Bella Strada					9,290	0	0	0	(9,290)	
Various	PW	Trees	8130	Other professional services	9,290				(9,290)	Carryover purchase orders from FY 21/22
481 CFD #81M					7,745	0	0	0	(7,745)	
48138204	PW	Trees	8130	Other professional services	7,745				(7,745)	Carryover purchase orders from FY 21/22

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
483	CFD #83M				1,053	0	0	0	(1,053)	
48338209	PW	Landscape Maintenance	8130	Other professional services	1,053				(1,053)	Carryover purchase orders from FY 21/22
484	CFD #84M				1,813	0	0	0	(1,813)	
48438204	PW	Trees	8130	Other professional services	1,813				(1,813)	Carryover purchase orders from FY 21/22
485	CFD #85M				14,883	0	0	0	(14,883)	
Various	PW	Trees	8130	Other professional services	14,883				(14,883)	Carryover purchase orders from FY 21/22
486	CFD #86M				1,277	0	0	0	(1,277)	
48638209	PW	Landscape Maintenance	8130	Other professional services	1,277				(1,277)	Carryover purchase orders from FY 21/22
488	CFD #88M				2,070	0	0	0	(2,070)	
Various	PW	Parks	8130	Other professional services	2,070				(2,070)	Carryover purchase orders from FY 21/22
490	CFD #90M				3,679	0	0	0	(3,679)	
49038202	PW	Landscape Maintenance	8130	Other professional services	3,679				(3,679)	Carryover purchase orders from FY 21/22
506	CFD #106M				35,440	0	0	0	(35,440)	
50638209	PW	Landscape Maintenance	8130	Other professional services	34,800				(34,800)	Landscape maintenance activities in CFD #106
50638209	PW	Landscape Maintenance	8130	Other professional services	640				(640)	Carryover purchase orders from FY 21/22
580	General Debt Service				896,060	896,060	0	0	0	
58028200	MS	Finance - Gen D/S	6835	Contribution from FFD		896,060			896,060	Adjust principal pmt & interest budget to reflect the
58028200	MS	Finance - Gen D/S	8410	Principal	395,000				(395,000)	2021 Lease Revenue Bonds financing & record
58028200	MS	Finance - Gen D/S	8411	Interest	501,060				(501,060)	contribution from FFD to cover increase
601	Capital Reinvestment				0	0	0	0	0	
60138212	PW	Special Project	8119	Construction-non-capital	250,000				(250,000)	Demolition of city owned Slovene Hall @ 8425 Cypress
38300002-601-A	PW	Center Stage Theater	8329	Other construction	1,500,000				(1,500,000)	Center Stage Theater renovation & naming right agreement
28001008-601-A	MS	Misc Project	8330	Construction contracts	(1,750,000)				1,750,000	Adjust miscellaneous project account
60110500	CA	Business Develop Project	8130	Other professional services	6,100				(6,100)	Landscape maintenance for Fontana Auto Ctr Monument
28001008-601-A	MS	Misc Project	8330	Construction contracts	(6,100)				6,100	Adjust miscellaneous project account
28001008-601-A	MS	Misc Project	8330	Construction contracts	2,300				(2,300)	Adjust miscellaneous project account
38204339-601-A	PW	Landscape Irrigation Improv	8130	Other professional services	(2,300)				2,300	Project complete, return remaining funds to FB
602	Capital Improvements				3,750,000	0	0	0	(3,750,000)	
60230000	DS	Special Projects	8310	Land	280,000				(280,000)	Vacant land purchase agreement APNs 0191-161-17 & 0191-161-28 located on Spring St east of Juniper
60230000	DS	Special Projects	8310	Land	445,000				(445,000)	16762 Spring St land purchase, APN #0191-161-29
60230000	DS	Special Projects	8312	Land acquisition expense	535,000				(535,000)	16717 Spring St land purchase, APN #0191-161-18
60230000	DS	Special Projects	8312	Land acquisition expense	1,690,000				(1,690,000)	8443 Nuevo Ave land purchase APN #0191-163-27
60230000	DS	Special Projects	8312	Land acquisition expense	1,300,000				(1,300,000)	16766 Arrow Blvd land purchase APN #0191-162-09
36000019-602-A	ENG	Southridge Dog Park	8330	Construction contracts	(500,000)				500,000	Project being defunded, return remaining funds to FB

City of Fontana
Recommended Adjustments
 FY 2021/2022

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
622	Storm Drain				526,814	0	0	0	(526,814)	
62236000	ENG	Storm Drain Admin	8130	Other professional services	25,070				(25,070)	Rollover FY21/22 storm drain funds
62236027	ENG	S/D Master Declez North	8330	Construction contracts	650,000				(650,000)	Ten-Ninety debt service cost
36003346-622-A	ENG	Lime Ave Basin	8329	Construction contracts	(49,128)				49,128	Project being defunded, return remaining funds to FB
36003347-622-A	ENG	Sultana @ Miller Basin	8329	Construction contracts	(99,128)				99,128	Project being defunded, return remaining funds to FB
623	Sewer Expansion				680,000	0	0	0	(680,000)	
36000046-623-A	ENG	Catawba Ave Sewer Main	8329	Construction contracts	400,000				(400,000)	Construct 8" sewer main & eliminate septic system
36000047-623-A	ENG	Spring St Sewer Main	8329	Construction contracts	280,000				(280,000)	Construct 8" sewer main & eliminate septic system
633	Landscape Improvements				50,000	0	0	0	(50,000)	
63336000	ENG	Landscape Medians	8115	Consultant services	25,000				(25,000)	Rollover FY21/22 Q2 plan check consultant funding
63336000	ENG	Landscape Medians	8115	Consultant services	25,000				(25,000)	Addtl funding needed for consultant landscape plan check
635	Park Development				(81,968)	0	0	0	81,968	
36000019-635-A	ENG	Southridge Dog Park	Various expenditure accounts		(81,968)				81,968	Project being defunded, return remaining funds to FB
636	Police Capital Facilities				150,000	0	0	0	(150,000)	
63640113	PD	Police Facility Future Proj	Various expense accounts		75,000				(75,000)	Rollover FY21/22 funding for future project planning
36000021-636-A	ENG	PD Fence on Seville Ave	8113	Design/architect services	75,000				(75,000)	Addtl funding for fence as bids came higher than expected
701	Sewer Maintenance & Operations				70,394	0	0	0	(70,394)	
Various	PW	Sewer Pretreatment	8130	Other professional services	27,925				(27,925)	Carryover purchase orders from FY 21/22
70138114	PW	Sewer Maintenance	8318		171,549				(171,549)	Carryover purchase orders from FY 21/22
70138313	PW	Sewer Pretreatment	Various personnel accounts		(120,190)				120,190	Environmental staff will report to Code Compliance and paid from Fire Funds
70128500	MS	Sewer Billing	Various personnel accounts		(16,420)				16,420	Eliminate PC# 28023 - Accounting Technician
70128500	MS	Sewer Billing	Various personnel accounts		7,530				(7,530)	Reclass PC# 28009 to Revenue Manager
703	Sewer Replacement				75,180	0	0	0	(75,180)	
Various	PW	Sewer Line Replacement	8130	Other professional services	75,180				(75,180)	Carryover purchase orders from FY 21/22
751	Fleet Operations				2,569,003	22,640	45,000	0	(2,501,363)	
75138305	PW	Fleet Maintenance	6710	Motorpool charges		22,640			22,640	Adjust revenue due to vehicle additions
75138305	PW	Fleet Maintenance	Various expense accounts		125				(125)	Carryover purchase orders from FY 21/22
75138306	PW	Fleet Replacement	6900	Operating transfer in			45,000		45,000	Xfer from GF for Homeless Solutions Manager position
75138306	PW	Fleet Replacement	8130	Other professional services	257,778				(257,778)	Carryover purchase orders from FY 21/22
75138306	PW	Fleet Replacement	8319	Vehicle purchase	2,311,100				(2,311,100)	Carryover purchase orders from FY 21/22
Total operating transfers							71,170	0		