



# CITY OF FONTANA

## Midyear Budget Status Report

Fiscal Year 2024/2025

Quick Look Indicators	Midyear*	See Page
Revenues	↓	32
Expenditures	↑	33
Fund Balance	↑	34

\*Compared to same period prior fiscal year

# Table of Contents

Report Objectives.....	3
Summary of Key Points.....	4
Significant Economic Trends.....	5
Project Updates.....	7
Departmental Activities.....	11
Summary of Proposed General Fund Adjustments.....	29
General Fund Revenues .....	32
General Fund Expenditures.....	33
Fund Balance Review.....	34
Organizational Changes .....	35
Liability Claims .....	36
American Rescue Plan Act Expenditure Plan .....	37
Treasury Report.....	38
Conclusion .....	48

## Schedules:

General Fund – Fund Balance Reconciliation.....	49
Fund Balance – Other Funds .....	50
Recommended Adjustments – General Fund .....	56
Recommended Adjustments – Other Funds.....	59

# Report Objectives

The purpose of the Midyear Budget Status Report is to:

- Provide the City Council with an overview of all funds;
- Comment on significant economic trends;
- Provide an update of current projects;
- Report on departmental activities for prior year; and
- Recommend budget changes to address known budget deficiencies which will materially impact fund balance;

# Summary of Key Points

## General Fund:

- Net increase in General Fund inflows of \$ 461,009:
  - Increase to Business Related of \$66,259
  - Increase to Miscellaneous Revenues of \$394,750
- Net increase in General Fund outflows of \$10,139,488:
  - One-Time personnel adjustments of \$597,845
  - Recurring personnel adjustments of \$1,458,867
  - New one-time requests of \$7,149
  - New recurring requests of \$1,265,680
  - Transfers out to Other Funds of \$6,809,947

## Other Funds:

- Additional funding for the following projects:
  - \$8,500,000 Downtown West Parking Structure (Capital Reinvestment Fund #601)
  - \$2,300,000 Nuevo – Warm Shell Improvement (Capital Reinvestment Fund #601)
  - \$2,000,000 Courtplace Project (Capital Reinvestment Fund #601)
  - \$2,000,000 Sierra/Riverside Traffic Signal ROW (Capital Reinvestment Fund #601)
  - \$1,200,000 Citywide Storm Drain Repairs (Capital Reinvestment Fund #601)
  - \$1,100,000 City Hall Renovation Phase II (Capital Reinvestment Fund #601)
  - \$1,100,000 Baseline/Palmetto Ave TS (Measure I 2010-2040 Local Fund #246)
  - \$1,064,096 Park Improvements throughout the City (Capital Reinvestment Fund #601)
  - \$1,000,000 Sierra – Warm Shell Improvement (Capital Reinvestment Fund #601)
  - \$1,000,000 EOC & PD Evidence Storage (Capital Reinvestment Fund #601)
  - \$ 850,000 Downtown Façade & Parking Lot Project (Grants Fund #301)
  - \$ 700,000 Metrolink Renovation (Capital Reinvestment Fund #601)
- This report also increases appropriations in the Capital Improvement Fund #602 by \$17.1M for pending property and land acquisitions.

# Significant Economic Trends

## Nationally:

- The 2.3% annual rate increase in real GDP primarily reflected increases in consumer spending and government spending that were partly offset by a decrease in investment. Compared to last quarter, the deceleration of GDP reflected downturns in investment and exports. The increase in consumer spending was mostly reflected within health care services and recreational goods and vehicles as well as motor vehicles and parts.
- The US unemployment rate is 4.1%, which is higher than the 3.8% rate from the previous year. The number of unemployed people is 6.9 million, changed very little for the past seven months. Employment trended upwards in health care, government, and social assistance as the US economy added 256,000 jobs according to the latest report from the Bureau of Labor Statistics.

## The State of California:

- California's economy ranks fifth internationally, behind the US, China, Germany, and Japan. Over the long term, California's economy has grown faster than the nation overall and is due to a variety of factors; although technology has made quite the advancement from recent years, the real estate industry, manufacturing, and health care are still the biggest markets contributing to the state's overall GDP. Employment growth is still a bit slower than that of the nation. In the past two years, unemployment has been well below historical averages with California being at 3.8%.

## City of Fontana

- Midyear 23/24 sales were 6% lower than the same quarter one year ago. This is primarily due to the State being behind on sales tax processing.
- The Local Agency Investment Fund (LAIF) is currently paying 4.43% (daily rate) on City investments as of December 31, 2024, up from 3.96% for the same time last year. The 2-year treasury benchmark rate as of December 31, 2024, is 4.25% up from 4.23% last year.

## Significant Economic Trends - continued

### Development Related Activity

The Development Services Organization continues to thrive. Continually increasing planning activity, leading to increased permit issuance is indicative of a healthy development future. Multiple planning projects, completed plan checks and inspections performed keep the Development Services Organization on track to meet or exceed the goals set for this fiscal year.

The following statistics apply through December 31, 2024:

	July - December 2024	July - December 2023	Units	Percent
Single family dwellings	131	309	units	-136%
Multi-family dwellings	245	96	units	61%
New commercial buildings - size	59,074	20,321	sq ft	66%
New commercial buildings - cost valuation	\$29.55	\$25.13	million	15%
New industrial buildings - size	0	66,750	sq ft	
New industrial buildings - cost valuation	\$0.00	\$67.99	million	
Building inspections	20,984	25,970	units	-24%
Total permits issued	2,735	2,375	units	13%
Total permit valuation	\$198.00	\$309.00	million	-56%
Plan checks	1,099	96	units	91%
Planning Entitlement Projects -Submitted	52	48	units	8%
Planning Entitlement Projects -Residential Units Approved	600	477	units	21%
Business license reviews	174	221	units	-27%

## Project Updates

**CDBG Acquisition, Rehabilitation, and Rental Program:** The Housing Authority's Community Development Block Grant (CDBG) Acquisition, Rehabilitation, and Rental Program is designed to purchase and rehabilitate residential properties to provide additional affordable housing opportunities to current and prospective residents. To date, the Housing Authority has purchased eight (8) single family homes and one (1) multifamily property with these funds. There are now a total of 11 units in this portfolio. All of these properties have been rehabilitated and leased to low-income households. The City has funded this program for a total of \$8.2M to date.

**Courtplace Apartments:** The Housing Authority and Related Companies has negotiated a Disposition and Development Agreement to purchase and develop approximately 4.78 acres of vacant land owned by the City, located on Sierra Ave, between Santa Ana Avenue and Jurupa Avenue. Should the project be awarded Low-Income Housing Tax Credits in the Spring, the proposed two-phased development of 106 units should begin construction by the end of 2025. The Housing Authority anticipates utilizing various funding sources; including, but not limited to, HOME Investment Partnerships Program, Local Affordable Housing Trust funds, Low/Mod Asset funds, and AB 1486 (Surplus Land) funds.

**PLHA Acquisition, Rehabilitation, and Rental Program:** The Housing Authority's Permanent Local Housing Allocation (PLHA) Acquisition, Rehabilitation, and Rental Program is designed to purchase and rehabilitate residential properties to provide additional affordable housing opportunities to current and prospective residents. To date, the Housing Authority has purchased one (1) single family home and one (1) multifamily property with these funds. There are now a total of five (5) units in this portfolio. All of these properties have been rehabilitated and leased to low-income households. The City has funded this program for a total of \$1.4M to date.

**Police MET Remodel Project:** The Police Department has refurbished the old Code Compliance area for use by the Multiple Enforcement Team (MET) Unit. At this time there are a few items outstanding that will complete the refurbishment of the area. The project is expected to be completed in early Spring 2025.

**Automated License Plate Reader (ALPR) Project:** Funding for the project has been appropriated and will include installation of 35 cameras throughout the city. Stationary cameras will be installed at various intersections in the city to capture license plates in both North/South and East/West directions. These ALPR cameras can alert Officers and Dispatch when a license plate related to a crime, stolen vehicle, missing person, etc. is in the database and has passed through that specific intersection.

## Project Updates - continued

**Downtown Parking Structure Project:** This Design-Build project will construct a new 4.5 tier parking structure at the current Stage Red Theater Parking lot. The parking structure will provide 373 parking stalls which will serve City employees and residents for various future downtown events. The Design-Build work began in September 2023 and is scheduled to be completed in February 2025.

**Downtown West Parking Structure Project:** This Design-Build project will construct a new parking structure at the north-east corner of Nuevo Ave and Arrow Blvd. The parking structure will provide 500+ parking stalls, which will serve downtown events and future developments. The Design-Build entity procurement process began in early 2024 and is scheduled to begin construction in Fall 2025.

**City Hall Renovation Project Phase I:** This Design-Build project demolished the existing one-story Fire Administration Building located at 17001 Upland Avenue to construct a new two-story municipal building with first tier parking structure and second tier office spaces. The Design-Build work began in November 2023 and is scheduled to be completed in Summer 2025. The project will include the addition of 67 parking stalls.

**City Hall Renovation Project Phase 2:** This project will construct a new two-story City Hall building. The project will demolish the existing City Hall Building upon completion of the City Hall Renovation Project Phase I. The project is currently in Design phase and is scheduled to be completed and ready for construction in Fall 2025.

**San Sevaine Trail Segment 2 Phase 1 Improvements:** As part of the overall San Sevaine Trail Plan, this project will construct a trail between the Pacific Electric (PE) Trail in Fontana and Banyan Street in the City of Rancho Cucamonga. This approximately 1.25 mile long segment will provide a lighted pedestrian and bicycle path along the Etiwanda Creek/San Sevaine Channels. The entirety of the San Sevaine Trail will be the only major regional north and south multi-user path in San Bernardino County that has the potential to extend to the County Line and ultimately connect to the Santa Ana River Trail. Construction began in May 2024 and is expected to be completed in Summer 2025.

**Westgate Street Improvement Project (RAISE):** The City was awarded a \$15M RAISE grant for the project. The project includes construction of Cherry Avenue and Victoria Street to ultimate width, landscaped median, bike lanes, storm drain, sewer, traffic signal and various utilities within Westgate Specific Plan area. The project is currently in Design phase and the construction phase is scheduled to begin in late 2025.

## Project Updates - continued

**Cypress Storm Drain Phase 1:** The project will construct a storm drain on Foothill Boulevard from Sierra Avenue to Cypress Avenue, and Cypress Avenue from Foothill Boulevard to Orange Way. The storm drain will connect to an existing storm drain system that is part of the West Fontana Channel and will intercept surface drainage flows and route them through a new storm drain system. The project will also include a traffic signal modification and landscape median. Construction is currently in progress with estimated completion in Fall 2026.

**Foothill Blvd Street Improvement Project – Malaga Bridge:** The City was awarded \$19.8M Safe Streets and Roads for All (SS4A) grant for the project. The project includes widening of Foothill Boulevard from Hemlock Avenue to Almeria Avenue, landscaped median, bike lanes, storm drain, and a new traffic signal. This project will also include the replacement of the locally historic Malaga Bridge with a single-span tied arch bridge structure. The project is currently in environmental phase. Environmental Clearance for both CEQA and NEPA is expected in Summer 2026.

**First Responders Memorial (9/11) Monument:** The project consists of constructing a First Responders Memorial Monument with a beam from the World Trade Center Towers at the City Civic Center. The monument will memorialize the sacrifice of the first responders as well as the historic significance of 9/11 to the community. The construction of the project is expected to begin in summer 2025.

### Active Transportation Projects (ATP)-Safe Routes to School (SRTS):

- **Ramona, Alder, Locust Project:** This project will construct sidewalks where none currently exist, filling in the gaps to provide a continuous path of travel for pedestrians along the designated corridors within the project vicinity. Separated bike lanes will also be striped. The improvements will assist in providing Safe Routes to Schools near Alder Middle School, Juniper Elementary School, Locust Elementary School, and Eric Burch High School. Construction is scheduled to be complete in February 2025.
- **Fontana Gap Closure:** This project will construct sidewalks where none currently exist, filling in the gaps to provide a continuous path of travel for pedestrians along the designated corridors within the project vicinity. Separated bike lanes will also be striped and Rectangular Rapid Flashing Beacons (RRFB's) will also be installed at designated crosswalks. The improvements will assist in providing Safe Routes to Schools near Citrus Elementary School, Truman Middle School, and Fontana High School. Construction is scheduled to be complete in January 2025.

## Project Updates - continued

- **Date Elementary School:** This project will construct sidewalks where none currently exist, filling in the gaps to provide a continuous path of travel for pedestrians along the designated corridors within the project vicinity. Separated bike lanes will also be striped. The improvements will assist in providing Safe Routes to Schools for pedestrians and cyclists traveling to and from Date Elementary School. Design began in Fall 2023 with construction expected to begin in Summer 2025.

**Traffic Signal Improvements:** Traffic signal improvements are proposed at the following locations to enhance traffic circulation throughout the city. Improvements consist of the construction of new traffic signals or the modification of existing traffic signals, intersection lighting, and minor roadway and storm drain improvements where identified. The following signals are underway:

- Arrow Ave @ Cypress Ave: Construction is underway with completion estimated in February 2025.
- Arrow Ave @ Tokay Ave: Construction is underway with completion estimated in February 2025.
- Baseline Ave @ Palmetto Ave: Design phase is underway with construction phase estimated to begin in late 2025.
- Sierra Ave @ Riverside Ave: Design phase is underway with construction phase estimated to begin in late 2025.

**Citywide Pavement Rehabilitation Program:** The Pavement Rehabilitation projects at various locations are in progress per the City's 7-year Pavement Management Plan. The projects include grind and overlay asphalt pavement and slurry seal.

**Courtplace Housing Development Project (Infrastructure Improvements):** The City was awarded \$4M in U.S. Department of Housing and Urban Development (HUD) funding through the Community Project Funding (CPF) Grant. This project includes the construction of the proposed infrastructure improvements to include street, sewer, storm drain, signing and striping, detention basin, retaining wall(s), and backfill of an existing basin to support the future development of an affordable housing project. Construction began in October 2024 and is scheduled to be completed in Spring 2025.

# Departmental Activities

## City Administration

### *Economic Development*

- Hosted the first Fontana Business Summit, bringing together business owners, entrepreneurs, and local government.
  - Speakers included Dennis Yu, Marketing Guru, and Catherine Smith Licari, founder of Cash Flow for Creatives.
  - Provided businesses with technical assistance including Revolving Loan Fund, business financial review, business consulting, and business licensing.
- Hosted a Friendship City event with the City of Wuxi and District of Xishan. The event promoted economic development efforts in our downtown.
- Established Japan-based ZO Motors, ZM Trucks first North American manufacturing plant and regional headquarters in Fontana. ZM Trucks new facility spans 210,000 square feet and will produce a diverse portfolio of zero-emission vehicles, including electrical commercial trucks, terminal tractors, and airport ground service equipment.
- Continued to process Fontana Empowerment Loan Fund applications.
  - Approved first loan to local small business.

### *Marketing*

- Spearheaded the Mayor's Education Coalition (Visionaries, Builders, and Game Changers) – hosting more than 200 students and 2 Pathfinder Day experiences.
- Entered a contract with Tomorrow's Talent to provide Pathfinder Days, providing students with micro-internship experiences.
- Successfully launched a podcast titled Fontana Unlocked.
- Hosted several Ribbon Cutting Ceremonies:
  - Fire Station 81
  - The Path – Fontana's homeless prevention resource and care center
  - Miller Park Amphitheater Re-Opening
  - The Forged District Parking Structure
  - Veteran's Park Playground Center Groundbreaking
  - San Sevaine Trail Project Groundbreaking

## Departmental Activities - continued

### *Public Affairs*

- Oversaw the following grant programs and initiatives:
  - SAM.gov or the System for Award Management
  - Energy Efficiency Community Block Grant
  - Edward Byrne Memorial Justice Assistance Grant Program
  - SB 1383 Local Assistance Grant Program
  - San Bernardino County American Rescue Plan Act Projects
  - Community Project Funding and Congressionally Direct Spending Grants
  - Budget Requests from the State Legislature

### **Listed below are the major accomplishments for fiscal year 2024 thus far:**

- The City of Fontana received funds from Supervisors Rutherford and Baca Jr. from the American Rescue Plan Act (ARPA) and allocated them to the following projects, which were completed during the current fiscal year:
  - \$750,000 for the Cypress Knopf Neighborhood Center: Completed exterior and interior improvements, upgraded kitchen and bathrooms, and replaced flooring and roof.
  - \$1,415,000 for Jack Bulik Park: Installed an all-inclusive playground, resurfaced pickleball courts, and added new scoreboards and shade structures for the baseball fields.
  - \$530,000 for Veteran's Park: Installed an all-inclusive playground and new scoreboards at the baseball fields.
  - \$300,000 for Stage Red to enhance exterior improvements including new lighting and signage.

### **Human Resources**

- Over 2,618 visitors checked-in at the Human Resources department; 20% of visitors interviewed for a job vacancy.
- Processed over 260 job requisitions to fill departmental staff vacancies.
- Received and processed over 11,000 applications from our online application system, NeoGov. Over 45% of the applicants identified as female and over 60% of the applicants identified as Hispanic.

## Departmental Activities - continued

- Hired approximately 70 Full-Time and 200 Part-Time employees.
- Successfully promoted 40 Full-Time and 50 Part-Time employees.
- Updated the Executive Management benefits schedule.
- Completed Management/Confidential Compensation & Benefit Resolution.
- Hosted 3rd Annual New Employee Mixer; 57 employees invited and 25 employees attended.
- Successful completion of the Classification and Compensation Salary Survey that reviewed over 270 classifications.
- Implementation of the Classification and Compensation Survey for 330 employees.
- Held the Annual Employee Benefit Fair with over 243 participating employees.
- Completed 5th Open Enrollment online through Employee Self-Service (ESS) portal.
- Successfully completed 97.7% completion rate of the Dependent Eligibility Verification (DEV) and successful completion of employee benefits enrollment with 48 drops and 24 voluntary drops for a \$300,000 savings to the City.
- Completed Annual Policy Review Training to all staff.
  - Administered over 3,400 mandatory trainings via Vector Solutions.
- Completed 16 Liebert Cassidy Whitmore (LCW) in-person and webinar-based trainings for employees.
- Recognized 89 employees at Annual Service Awards ceremony (5 to 35 years of continuous service).
- Successfully completed negotiations with two (2) labor groups; Teamsters Local 1932.
- Continued to maintain a presence through diversity advertising platforms to enhance and diversify the applicant pool that yielded over 20,000 job views which increased nearly double from 2023.
- Continued working in collaboration with the Police Department. Recruited, hired/promoted, and onboarded 25 police officers.
- Facilitated in 12 After School Para-Professional testing events at the Fontana Adult School with over 200 attendees.
- Implementation of a bilingual exam to receive accurate and unbiased results through ALTA Testing Services, which replaced our antiquated process in the past.
- In collaboration with the Community Services Department, Human Resources conducted two (2) workshops on "Becoming a Seasonal Employee – Application and Resume Process".

## Departmental Activities - continued

- Conducted approximately 20 job description and compensation reviews.
- Completed approximately 30 requests for organizational changes.
- Successfully conducted over 35 written examinations and tested approximately 4,500 applicants via online exam platform, eSkill.
- Processed approximately 600 employment verifications.
- In accordance with the Federal Motor Carrier Safety Administration, successfully completed annual random controlled substance and alcohol testing for Commercial Motor Vehicle drivers.
- Successfully completed annual CHP audit and conducted annual Clearinghouse queries for approximately 55 Commercial Motor Vehicle drivers.
- Completed Phase 2 of the online personnel action to include separation process.
  - Processed more than 1,800 personnel action items.
- Completed Phase 2 of the online nepotism compliance agreement for all departments.
- Creation of the online exit interview survey.
- Notable executive positions that were recruited, hired, and onboarded:
  - IT Customer Service Manager
  - Accounting Manager
  - Case Manager, Homeless Services
  - GIS Supervisor
  - Benefits Specialist
- Successfully completed the Rideshare Rule 2202 Annual Plan timely.
- Welcomed 10 new members to the Rideshare program.

### *Risk Management*

- Safety Committee met monthly and conducted four (4) meetings.
- Successfully collected \$122,350 in subrogation payments for restitution of City property damage.
- Conducted two (2) General Liability Claim Reviews and one (1) Worker's Compensation Claim Review.
- Conducted three (3) Interactive Process Meetings.

## Departmental Activities - continued

- Reviewed and approved 14 Surety Bonds.
- Received and processed 48 new Worker's Compensation claims.
- Received and processed 72 new General Liability injury claims.
- Received 182 new Incident Reports.
- Sold 207 Certificate of Insurance (COI)'s.
- Completed 16 Ergonomic Assessments for City employees to prevent injuries and assist with overall wellness.
- Administered 11 monthly safety trainings via TargetSolutions, resulting in 3,000 training completions.
  - Heat Illness, Driver Safety, Back Injury, General Construction, Fall Protection, Ladder, Confined Space, Bloodborne Pathogens, Electrical Safety Awareness, and other safety related topics.

### **City Clerk**

- Processed and completed 881 Public Records Requests within 10 days.
- Posted 50 agendas (Council & Committees).
- Indexed and scanned a total of 56,573 pages.
- Processed 126 Resolutions and 25 Ordinances.
- Presented 51 Proclamations and 1,312 certificates.
- Processed 160 Claims for Damages.
- Launched Ethics training module.
- Implemented Public Records Request Management System.

### **Community Services**

#### *Fontana Expanded Learning Program (FELP)*

- After a successful Request for Proposal (RFP) process, the City of Fontana entered a new contract with the Fontana Unified School District (FUSD) to continue as the Fontana Expanded Learning Program (FELP)\* provider for 33 elementary and middle school sites. \*This program has served more than 3,387 registered youth at 33 sites between July and December, including the reduction of the program waitlist by 33% with 422 applications.

## Departmental Activities - continued

- FELP hosted a Summer Staff Development workshop for 144 staff members. Participating staff received training that focused on Special Education classroom management, building community, managing environments, safety, social-emotional learning, and enrichment lessons/programming.
- FELP hosted 10 robotics/coding lessons at 5 middle schools through the US Engineering League.
- FELP hosted 84 soccer clinic sessions at 22 schools from Active Education.
- FELP hosted "Lights On Afterschool", a nationwide event to raise awareness for the importance of after-school programs, at 33 school sites.
- FELP hosted 33 Winter Celebration events/activities in December 2024.
- FELP has implemented Mary Vagle Nature Center, LEAP (Lead Education and Art Program), and Healthy Fontana Curriculums at 33 school sites.
- FELP has implemented field trips to the Green Spot Farm, taking 22 program sites to visit between July and December.

### *Mayor's Youth Advisory Council (MYAC)*

- The council has 62 active members.
- Council has hosted 10 meetings (5 general meetings and 5 special presentations) between July and December.
- MYAC hosted a Strategic Planning meeting in collaboration with Mayor Warren.
- MYAC members held a team-building activity at CSUSB Leadership Rope Course in October.
- MYAC members have completed over 1,100 hours of community service.

### *Cultural Arts*

- For the current fiscal year, the Arts Depot Gallery has hosted three Artist Showcases with more than 360 attendees and artwork provided by local artists.
- Hosted recreational classes at the Art Depot Gallery, including 10 Drawing 101 and 2 Painting for Beginners classes for approximately 205 registered participants and an attendance of 422 for all class sessions.
- The Art Depot Gallery hosted Visual Arts Programming, a revamped Paint Night that combined Teen Paint Night and Adult Paint Night to be held monthly as opposed to bimonthly. The new 13+ Paint Night joined the other Visual arts-based programming to offer at least one art program per week. The gallery hosted twelve (12) PJ Paint Nights, six (6) Little Tyke Paint Nights, five (5) 13+ Paint Nights, five (5) DIY Artistry workshops, three (3) Artist Showcase Workshops, and 164 in-person Imagination Studio/SNAP appointments for approximately 555 participants.

## Departmental Activities - continued

- Fontana Arts Camp ran for four weeks in the month of July with 118 enrolled participants.
- Fontana Arts participated in fourteen Outreach Events throughout the City of Fontana, during of which 2,400 community members participated in visual art activities and crafts or received art kits to complete at home.
- Fontana Arts hosted La Gran Fiesta: A Hispanic Heritage Month Celebration. This year's event celebrated art, music, dance, and culture with more than 2,500 community members in attendance.
- The Cultural Arts Team is thrilled to celebrate the growth of the Dia De Los Muertos event. Held at Southridge Park, more than 500 attendees participated in various art activities, including a community ofrenda, live entertainment, including a mariachi band, face painting, art projects, and art and food booths.
- The Youth Community Theater's Fall production was the classic play Moana, Jr. It was performed by 57 community youth ages 8-18, and 1,200 tickets were sold.

### *Marketing and Communications*

- Marketing Cloud is the online platform that the Marketing Team utilized for digital communications with newsletters, press releases, and updates going out to more than 44,000 subscribers.
- Distributed 23 news announcements including the CSD monthly electronic newsletter and Healthy Fontana updates and notifications.
- Distributed 15 press releases notifying the public of City's Community Services Department programs, events, services, and facilities.
- Increased Community Services Department presence on social media through Sprout Social.
- Curated engaging, informative, and visually appealing content that highlights the services, programs, and events offered through Community Services Department.
- Produced over 839 Community Services Department related posts with over 1.4 million impressions.
- Across all three social media channels (Facebook, Instagram, and X), the City of Fontana has a total subscriber/follower count of 59,409.
  - This new follower count is an increase of 9.7% from this time last year.
- Saw an uptick in videos views of 25,940.

## Departmental Activities - continued

- Promoted 17 campaigns for the following events: Summer Concerts, 4th of July, Car Shows, Family Fun Nights, Fresh, Fit, & Fun Fair, Farmers' Markets, Garden Workshops, Open Enrollment Health Fair, Hispanic Heritage Festival, Día De Los Muertos, Moana, Jr., Fontana Walks!, Community Services Department Summer Hiring, Spring Street Night Market, Halloween Festivities, Veterans Day Celebration & Writing Contest, and winter activities (Festival of Winter, Christmas Parade, and Tree Lighting Ceremony).

### *Aquatics*

- 3,330 Swim Lessons conducted at Don Day, Fontana Park Aquatic Center, Heritage, and Miller Pools.
- 25,299 Recreational Swim participants swam at Don Day Pool, the Fontana Park Aquatic Center, Martin Tudor Splash Park, Heritage Pool, and Miller Pool.
- 7,924 individuals participated in Drop-In fitness programs such as Aqua Aerobics and Lap Swim at Miller Pool and the Fontana Park Aquatic Center.

### *Sports: Pee Wee/Youth/Athletic Fields*

- Pee Wee Sports – 654 participants
  - 1 season of T-Ball at Hunter's Ridge Park and Southridge Park.
  - 1 season of Soccer at Central City Park and South Fontana Park.
- Youth Sports – 926 participants
  - 2 seasons of Basketball at Jessie Turner Gymnasium.
  - 1 season of Roller Hockey at the Fontana Park Sports Pavilion.
  - 1 season of Middle School Volleyball.
- Athletic Fields
  - 8,893 number of ball field permits.
  - 40,085 number of hours allocated.

### *Special Events*

- Three (3) Fontana Car Shows with over 400 people in attendance at each event.

## Departmental Activities - continued

- Four (4) Summer Concerts were held every Thursday night from July 11th – August 1st. Each week over 2,500 community members danced the night away to various bands.
- Two (2) Family Fun Nights were held at different neighborhood parks and over 200 members enjoyed this family-friendly event that concluded with a movie under the stars.
- Spring Street Night Markets were held in July and November in the heart of downtown Fontana. About 3,000 community members were in attendance as they enjoyed music, live entertainment, graffiti art, inflatable jumpers, crafts, and a beer and wine garden.
- The Annual Tree Lighting Ceremony took place in front of City Hall with over 250 community members in attendance.
- The Fontana Christmas Parade had over 6,000 spectators that enjoyed the event.
- Over 6,000 residents joined in the holiday fun at the Festival of Winter held on December 14th.
- Eight (8) Co-Sponsorships served over 11,000 residents in the community from July thru December.

### *Mary Vagle Nature Center*

- As a fieldtrip destination, the Nature Center provided educational programming for 1,850 students from 33 different local schools.
- The Nature Center hosted Public Lands Day with over 100 community volunteers planting California Native Plants throughout the park.
- The Nature Center provided educational programs for approximately 3,000 students at 34 FUSD Schools through the FELP program, visiting each site on two separate occasions with different science-related programming.
- The Nature Center hosted a Summer Camp for 4 weeks in the month of July, with 40 students attending each week.
- The Nature Center partnered with FUSD Police Department through the F.L.I.P and Jr. F.L.I.P programs to provide work projects and educational experiences for at-risk youth within the local school system. Each program visited the Nature Center with approximately 50 children each time.
- The Nature Center partnered with Chaffey College Upward Bound, a program for low-income high school students, for a volunteer day with educational components.

### *Healthy Fontana*

- Over 2,300 youth received nutrition and physical education through Summer Camp and after-school programming.
- Participated in over 150 outreach programs including Summer Camp, Fontana Expanded Learning Program (FELP) collaboration presentations, Farmers' Markets, and Community Events.

## Departmental Activities - continued

- Hosted the first ever "Fresh, Fit & Fun Fair" at Fontana Park with ~400 attendees and over 50 vendors representing medical organizations, County agencies, educational institutions, non-profits, and local businesses.
- Distributed six (6) monthly electronic newsletters to an average of over 14,000 recipients each month including part-time and full-time employees, City Council, Commissioners, and the public at large.
- Fontana Walks accumulated over 26 billion steps with over 4,000 registered human and pet participants since inception in 2017.
- Initiated "From Garden to Table: Fontana Flavor Academy" programming with free cooking classes, demos, and garden workshops funded by Kaiser Permanente.

### *Senior Services*

- 16,057 meals prepared and distributed to senior community members.
- 8,786 senior enrollments in various programs, classes, and events.
- 4,780 senior volunteer hours poured into assisting with senior programming, saving the city an estimated \$184,555.80.

### *Neighborhood and Community Centers*

- Provided Summer Camp to 1,514 campers.
- The Neighborhood & Specialty Community Centers have attracted 10,772 registered participants during 115 unique class types provided.
- The Neighborhood Community Centers had a combined total of 272 private rentals, 58 internal rentals, 23 co-sponsored rentals, and 27 Joint-Use rentals.
- "Above the Limits", the City's special needs program, had 9 events with 745 attending.
- Halloween events such as "Trick-or-Treat Alley," offered at the Don Day, Cypress, and Jessie Turner Community Centers and "Halloween Howl" hosted at Jessie Turner had a great turnout with a total attendance of 4,166 people.
- 1,083 enrollees in the Tiny Tot Program at Don Day, Heritage, and Jessie Turner Community Centers for age group 3 to 5-year-olds.

# Departmental Activities - continued

## **Innovation & Technology**

### *Recreation Management System*

- In 2022, in partnership with the Community Services Department, IT began to explore new and improved technology to offer recreation classes to the community. The new system would need to handle a wide array of activities and be both intuitive and simple enough for citizens and staff to utilize. Necessary functions include field/shelter reservations, 25+ types of memberships, facility reservations, pool rentals, online and in-person activity registrations, online reservations, a robust POS system, scholarship awards, and a GIS integration for residents. An RFP was issued in 2023 and ACTIVENet, proposed by ACTIVE Network, was selected as the preferred solution. IT and the Community Services Department went live with the new system in early March and have since offered over 1,417 classes and had 18,235 enrollments and over 13,000 city facility reservations.

### *Stage Red Audio-Visual System*

- The IT Department played a crucial role in supporting the technical aspects of the Stage Red renovation. The department provided expertise in evaluating the integration requirements for modern audio-visual systems and ensuring they aligned with the city's infrastructure standards and future-proofing efforts. IT staff collaborated closely with vendors to ensure seamless integration of the new digital systems when replacing the outdated analog equipment used in the past. IT facilitated the coordination of networking and connectivity solutions for the upgraded audio, video, lighting, and control systems. Their involvement ensured that the new technology would support current and evolving demands of a venue designed to be a premier entertainment destination. By collaborating with various departments and external vendors, the IT Department ensured the project's success and contributed to the overall goal of enhancing the downtown experience for visitors and residents alike.

### *GIS Open Data Portal*

- The GIS team finalized work on a location based Open Data portal, this consolidates all city maps and city data into one location. You can find the Open Data portal by visiting <https://www.fontanaca.gov> and clicking on "Online Maps" or by visiting: <https://data.fontanaca.gov/>. In this portal, we invite the public to explore, visualize, and download our data. Within it you will find web apps like Engineering and Public Works Capital Improvement Projects, Plannings Development Projects, Street Sweeping schedules, Parks Locator, and much more.

## Departmental Activities - continued

### *KFON Programming: Enhancing Community Programming and Launching Fontana Athletics*

- The IT Department has expanded its role in community engagement by increasing local programming initiatives. One key development is the creation of the Fontana Athletics series, which focuses on showcasing high school sports across the city. Recognizing a gap in coverage for youth athletics, the IT Department collaborated with local schools and external partners to produce a platform dedicated to promoting high school sports. In addition to recording games, the IT Department ensured that the series would be accessible across multiple digital platforms, leveraging modern technology to engage wider audiences. The department also worked on establishing infrastructure for live streaming, which allows residents to watch games in real time, further enhancing audience engagement and community spirit. By focusing on local sports, IT not only enriches the city's community programming, but also cultivates a stronger connection between residents and their schools to promote a sense of unity and civic pride.

### **Finance**

- Brought in almost \$500,000 in additional Business License Revenue through the HDL Compliance program.
- Processed over 1,200 passport applications.
- Implementation of the CIP Budget in Gravity Budgeting software
- Creation of the Supplemental Budget Report
- 860 Purchase Orders were processed.
- 281 Contracts were issued.
- 100 Bids were processed.

### **Development Services**

The Development Services Organization consistently strives to provide a high level of customer service. The organization is committed to partnering with residents, developers, and interdepartmentally to ensure successful development throughout the City of Fontana.

### *Planning*

- Approved commercial/office projects totaling 107,348 square feet.
- Notable projects:

## Departmental Activities - continued

- Mixed use (Arrow Skyline) project, located on the southeast corner of Baseline Avenue and Sierra Avenue. A proposed five-story multi-use building comprised of: 11,622 square feet of ground floor retail space with at least one restaurant including outdoor seating areas, approximately 22,062 square feet of office space, 20 multi-family residential units, a convenience store, a retail suite, and a 2-story retail/office building.
- Fontana Unified School District Civic building with 60,060 square feet dedicated to office space and other accessory areas of Coffee Shop of approximately 1,104 square feet (Downtown Area).
- Approved 75 Single Family Homes and 398 Multi-Family units.
- Notable projects:
  - 20 apartments as part of the Arrow Skyline mixed use project, which includes rooftop amenities.
  - 109 apartments as part of the Acacia Apartment Complex which includes an indoor fitness facility, BBQ facility, children's playground, pool, and spa.
- Completion of the LEAP Grant update to the Walnut Village Specific Plan to provide additional housing and commercial opportunities.
- Ongoing work updating and streamlining the Zoning Code and Development Code.
- Ongoing work on updates to the Westgate Specific Plan.
- Ongoing planning and environmental support to various city projects.
- Ongoing enhancements to City's project map (MCN map).
- Ongoing training for staff to utilize the Accela software program for tracking entitlements.
- Assisted 3,028 (non-project related) customers over the phone and over 2,123 customers at the public counter.

### *Building and Safety*

- Issued 131 permits for single family dwellings, including 47 accessory dwellings (ADU) and 12 multiple family dwelling permits for a total of 245 units, and 2,735 total permits overall.
- Reviewed and processed 1,099 plan checks in the first half of the fiscal year: including new as well as subsequent submittals.
- Performed 20,984 inspections on residential, commercial, and industrial projects.
- Issued 6 commercial building permits at 59,074 square feet and a total valuation of \$29,552,441.
- Assisted over 3,084 Building and Safety customers at the public counter.

## Departmental Activities - continued

### *Code Compliance*

- Responded to 2,679 code compliance cases and closed a total of 1,326 code compliance cases.
- Billed a total of \$134,604.10 and recovered a total of \$25,650.84 in code compliance cases.
- Opened 1,352 weed/rubbish abatement cases.
- Billed a total of \$173,506.28 and recovered a total of 44,756.41 for weed abatement cases.
- Current active zoning cases 1,705.
- Issued 154 yard sale permits.

### *Public Works & Engineering*

- Trimmed 11,907 street trees.
- Removed 129,916 square feet of graffiti city-wide.
- Replaced restroom roof at Circle Park.
- Replaced 4 decorative wooden pergolas in Hunter's Ridge. Three (3) were replaced at the intersection of Cherry and Bridlepath, and one (1) was replaced adjacent to the restroom building in San Sevaine Park.
- Laser leveled the ballfields at Veteran's Park and Jack Bulik Park.
- Resurfaced and re-striped the six (6) tennis courts at McDermott Park, converting one of the existing courts into three (3) new pickleball courts.
- Repaved parking lots at Ralph M. Lewis and Jack Bulik Parks.
- Installed seven (7) new baseball field backstops: Veteran's Park (4), Southridge Park (2), Chaparral Park (1).
- Installed 28 new spectator shade structures at Veteran's Park (4), Jack Bulik Park (12), Bill Martin Park (12).
- Installed 29 new City branded trash receptacles in the downtown area.
- Installed two (2) new shade structures at the Miller Pool facility.
- Resurfaced the pool deck at the Miller Pool facility.
- Replaced the perimeter fencing at the McDermott Park Soccer Fields.
- Installed new park exercise equipment at San Sevaine Park.
- Installed a new ADA inclusive playground and shade sails at Veteran's Park.

## Departmental Activities - continued

- Removed turf and installed new low water use landscaping in the Baseline Avenue medians between Americana Way and Cherry Avenue.
- Replaced the pool heater and sand filters at the Village of Heritage Pool Facility.
- Replaced the pool heater for the instructional pool at Fontana Park.
- Swept 16,667 curb miles of streets.
- Filled approximately 1,422 potholes and replaced/installed 511 street signs.
- Repaired 40,000 square feet of sidewalk, 88 linear feet of curb & gutter and mitigated 777 trip hazards.
- Conducted 208 commercial and industrial pretreatment inspections and 263 storm water inspections.
- Completed 215 curbside used oil pickups collecting 1,156 gallons of used oil and 490 oil filters.
- Cleaned 921,071 linear feet of sewer mainline (approximately 174 linear miles).
- Completed Slurry Seal in Grid 8, 9, and 54.
- Completed Slurry Seal in Hunter's Ridge/Coyote Canyon community.
- Completed Southridge Jurupa Ave Hemlock to Sierra Street Rehabilitation Project.
- Completed Grid 53 Pavement Rehabilitation Project.
- Completed Sidewalks Reconstruction in Grid 29, 35, 36, and 42.
- Completed Sierra Ave Landscape Median Project.
- Completed Jurupa Ave Landscape Median Project.
- Completed S. Highland Ave and Mango Ave Traffic Signal Project.
- Completed Cherry Ave and Live Oak Ave Traffic Signal Modification Project.
- Completed West Liberty Pkwy and Miller Ave Traffic Signal Project.
- Completed Citrus Ave and Chase Ave Traffic Signal Project.
- Completed Citrus Ave and Ceres Ave Traffic Signal Project.
- Completed Alder Middle School Safe Routes to School (SRTS) Project.
- Completed Randall Ave Street Improvement Project.
- Completed Heritage Fiber Optic Project.
- Completed Miller Park Fence Project.
- Completed design and ready to bid for the First Responders Memorial (9/11) Monument Project.

## Departmental Activities - continued

- Completed design and ready to bid for the Date Elementary Safe Routes to School Project (ATP).
- Continued construction close out of Fire Station 81 project.
- Continued construction of the San Sevaine Trail, Phase 1 Segment 2 Project.
- Continued construction of the Ramona Ave, Alder Ave, and Locust Ave Safe Routes to School (SRTS) Project
- Continued construction of the Active Transportation Program Fontana Gap Closure Project.
- Continued construction of the Downtown Parking Structure Project.
- Continued construction of the City Hall Renovation Phase 1 Project.
- Continued construction of the Courtplace Housing Development Project.
- Continued construction of the Arrow Blvd at Tokay Ave Traffic Signal Project.
- Continued construction of the Arrow Blvd at Cypress Ave Traffic Signal Project.
- Continued construction phase for the Rose Ave Pavement Rehabilitation Project.
- Continued construction phase for the Sierra Ave between San Bernardino Ave and Valley Ave Pavement Rehabilitation Project.
- Continued construction phase for the Village of Heritage North, South, and West Pavement Rehabilitation Project.
- Continued design for the Baseline at Palmetto Traffic Signal Project.
- Continued design and environmental for Foothill from Almeria to Hemlock (Malaga Bridge).
- Continued design and utility coordination for Fire Station 80 Training Center Project.
- Continued design and utility coordination for Westgate Improvement Project (RAISE Grant).
- Continued design and utility coordination for the Arrow Sewer Main Project.
- Continued design for the Sierra Ave at Riverside Ave Traffic signal Project.
- Continued design for the TMS Upgrade Project (HSIP).
- Continued design for the Catawba Ave Safe Routes to School Project (TDA Grant).
- Continued design for the Southridge Dog Park Projects.
- Continued design for the Honor Roll Memorial Monument Project.
- Continued Utility Relocations for the Etiwanda Avenue at Slover Avenue Intersection Widening Project.
- Began Design and Architecture phase for the City Hall Renovation Phase 2 Project.

## Departmental Activities - continued

- Began Design-Build Process for the Downtown West Parking Structure Project.
- Began construction for the Cypress Storm Drain Project.
- Began construction phase for the Fiber Optic to City Facilities Project (ARPA).
- Began construction phase for the Fiber Optic to City Parks Project (County ARPA).
- Began construction of the Metrolink Accessibility Project (SBCTA).

### **Housing Authority**

- The Housing Authority's Housing Rehabilitation Program (HRP) is funded annually with Community Development Block Grant (CDBG) funds. The program is designed to assist low and moderate-income residents of owner-occupied homes, to preserve their housing by making needed repairs and code violation corrections. Assistance is offered as a grant and/or 0% interest, no payment loan. There are currently 37 applicants in various stages of processing. To date, approximately \$2.3 million has been spent for current and completed applicants since 2016. A total of 102 residents have successfully obtained assistance through HRP.
- The City was awarded \$2.8 million from the California Interagency Council on Homeless Family Homelessness Challenge Grant in June 2022. These funds have been utilized to provide continued support for homeless assistance, interim housing activities, and construction of additional units to be used as an interim housing facility for homeless seniors and families with children. A total of 104 individuals have been served utilizing this funding in various programs.
- The City was awarded CalHome Program funds from the State of California Housing & Community Development (HCD) in the amount of \$500,000. These funds are primarily utilized to assist low-income mobile home residents to preserve their housing by making needed repairs. Assistance is offered as 0% interest, no payment forgivable loan. Since the program launched in February 2023, staff has received 24 applications and approved five (5) to move forward with repairs.
- Received \$4.4 million through the U.S. Department of Housing and Urban Development's Lead Hazard Reduction Grant & Healthy Homes Supplemental Grant Programs. This comprehensive program is designed to identify and control lead-based paint hazards in eligible privately-owned rental or owner-occupied housing populations. This program was launched on October 28, 2024, with a large interest. A total of 65 applications were requested and 57 applications were mailed out after eligibility pre-screening. Currently, there are no applications in progress.

## Departmental Activities - continued

- The City was awarded \$1.5 million in Healthy Homes Production Grant funding. This program takes a comprehensive approach to address housing-related hazards including electrical issues, mold, water intrusion, lead paint, allergens, asthma, carbon monoxide, home safety, pesticides, and radon. This program will be available to low-income renters and homeowners to maximize the number of vulnerable residents protected from housing-related environmental health and safety hazards. It is anticipated that this program will launch in mid-2025.
- In January 2025, the City was awarded \$2.2 million in grant funding to establish the Older Adult Home Modification Program, designed to enhance the safety and functionality of homes for eligible low-income senior homeowners and renters aged 62 and older. The program aims to improve overall safety, increase accessibility, and support residents' ability to maintain independence, empowering them to age in place successfully. This program is also anticipated to be launched mid-2025.

### **Police Department**

- Applied 2024 Edward Byrne Memorial of Justice Assistance Grant (JAG) in the amount of \$45,317.
- Awarded 2023 Homeland Security Grant Program (HSGP) in the amount of \$47,072.
- Applied 2024 Homeland Security Grant Program (HSGP) \$57,927.
- Awarded 2025 Office of Traffic Safety (OTS) Grant in the amount of \$365,000
- Awarded 2025 Alcoholic Beverage Control Grant (ABC) in the amount of \$23,601.

# Summary of Proposed General Fund Adjustments

The Midyear Budget Report recommends the following General Fund budget adjustments:

		Fund Balance Impact	
		Revenues	Expenditures
<b>Adjust revenue estimates to reflect third quarter collections:</b>			
Increase to Business Related		66,259	
Increase to Miscellaneous Revenue		394,750	
		<b>461,009</b>	
<b>Personnel adjustments (One-Time):</b>			
Citywide	One-time bonus related to contract negotiations		597,845
		<b>597,845</b>	
<b>Personnel adjustments (Recurring):</b>			
City Clerks	Planning Commissioners	9,000	
Innovation & Technology	New IT Systems Technician position	20,420	
Innovation & Technology	New IT Systems Analyst position	27,170	
Development Services	New Administrative Analyst I position	23,280	
Development Services	New Management Analyst II position	30,450	
Development Services	Transfer Management Analyst I position to Housing	(129,540)	
Public Works & Engineering	New Engineering Technician II position	12,480	
Public Works & Engineering	Eliminate Part-time Intern II position	(12,010)	
Public Works & Engineering	New Senior PW Maintenance Worker position	18,690	
Public Works & Engineering	Add four (4) new part-time Maintenance Assistant positions	16,739	
Public Works & Engineering	Change payroll default for PW Maint Service Worker II	79,940	
Public Works & Engineering	Reclass Aquatics Maint Worker to Sr PW Maint Worker	1,350	
Public Works & Engineering	Reclass Assistant Engineer to Associate Engineer	2,530	
Public Works & Engineering	New Associate Engineer position	7,720	
Police	New Police Records Specialist II (2 positions)	32,700	
Police	New Police Dispatcher II (2 positions)	43,260	
Citywide	FY24/25 PW & CH contract negotiations	330,984	
Citywide	FY24/25 MC contract negotiations	548,484	
Citywide	FY24/25 POA contract negotiations	269,132	
Citywide	FY24/25 PBA contract negotiations	126,088	
		<b>1,458,867</b>	

# Summary of Proposed General Fund Adjustments – continued

The Midyear Budget Report recommends the following General Fund budget adjustments:

		Fund Balance Impact	
		Revenues	Expenditures
<b>New requests (recurring):</b>			
Finance	DTA CFD consulting services		26,500
Development Services	Storm water program software		10,000
Development Services	The Path operating expenses		685,600
Public Works & Engineering	Funding for pavement usage assessment		15,000
Public Works & Engineering	Emergency guardrail replacements		100,000
Public Works & Engineering	Synthetic turm maintenance & pond maintenance		54,900
Public Works & Engineering	O&M for new Homeless Rehab crew new truck		11,300
Public Works & Engineering	PE Trail 3rd service		17,400
Public Works & Engineering	Pool maintenance contract increase		191,000
Public Works & Engineering	Parking structure power washing		5,980
Public Works & Engineering	Industrial truck operating plan review professional support		50,000
Police	Crossing guard CPI increase		92,500
Police	Critical Dispatcher skill testing software		5,500
		<b>1,265,680</b>	
<b>New requests (one-time):</b>			
City Clerks	Presidential & Measure I ballot cost		380,000
Innovation & Technology	Funding for IT Director's office		14,287
Finance	Increase to legal fees		100,000
Finance	Additional consulting services		15,000
Development Services	DowntownStriping and Roadway Geometric stury		100,000
Development Services	Move equip funding related to Mgmt Analyst I to Housing		(3,000)
Development Services	Equipment for new positions approved		9,000
Building & Safety	Additional funding for vendor enforcement consultant		200,000
Planning	Meeting translation services		1,600
Public Works & Engineering	Equipment for new Engineering Tech II position		3,000
Public Works & Engineering	Storm Drain repairs not including corrugated pipe repairs		85,000
Public Works & Engineering	Funding to replace aerator and water fountains		6,900
Public Works & Engineering	Funding for electrical supplies		11,440
Public Works & Engineering	Equipment replacement, parts and service to various parks		317,920
Public Works & Engineering	Downtown parcels weed abatement services		4,600
Public Works & Engineering	City trees unexpected wind damage		60,000

# Summary of Proposed General Fund Adjustments – continued

The Midyear Budget Report recommends the following General Fund budget adjustments:

		Fund Balance Impact	
		Revenues	Expenditures
<b>New requests (one-time):</b>			
Public Works & Engineering	Replacement parts & repairs to various city pools		93,120
Public Works & Engineering	Decrease budget to transfer to Fund 429 for utilities		(10,000)
Public Works & Engineering	Funding for backflow device replacements		60,000
Public Works & Engineering	Funding for City Hall painting		39,820
Public Works & Engineering	Funding for mobile truck detecting equipment		120,000
Public Works & Engineering	Funding for changeagle message signs (4)		82,600
Police	Redaction software vendor change, equipment		14,100
Police	Additional funding for legal invoices		34,350
Police	Replacement of damaged tasers		61,500
Police	Funding for Riverside Cty & One Identity defender servics		17,400
Police	Purchase & replacement of GT radios & Getac laptops		140,000
Police	DFR survey drone pods equipment & installation		5,000
Police	Purchase of ez-ups canopy (4)		10,000
Police	Amped video enhancement sotware and CLETS user lic		26,000
Citywide	Adjust appropriations related to ARPA funding		(1,992,488)
		<b>\$ 461,009</b>	<b>\$ 7,149</b>
Transfers:	To Fund #103 for Downtown Parking Structure		53,200
	To Fund #106 for upcoming settlement claims		4,000,000
	To Fund #396 for operating expenditures		582,550
	To Fund #429 for utilities overbudget		10,000
	To Fund #601 for leveraged ARPA projects		1,564,097
	To Fund #602 for leveraged ARPA projects		600,100
Reserves:	Future Projects & Commitments	8,144,206	
	Fund Balance, beginning of year adjustment	1,534,273	
		<b>\$ 10,139,488</b>	<b>\$ 10,139,488</b>

# General Fund Revenues

Revenues continue to be monitored on a monthly basis. Staff recommends a net increase in revenues of \$461,009 as part of the Midyear Budget Status Report. See page 56 for details of the revenue adjustments.

Revenue Source	Current Budget		Received as of 12/31/2024	Percent of Current Budget Received	Recommended		Recommended		Percent of Recommended Budget Received
	Adopted Budget	Before Adjustments			Midyear Adjustments	Budget After Adjustments			
Sales Tax	\$ 58,638,140	\$ 57,928,710	\$ 17,763,158	30.66%	\$ -	\$ 57,928,710			30.66%
Property Tax	41,290,060	43,563,830	5,074,085	11.65%	-	43,563,830			11.65%
Interest and Rentals	3,636,180	3,713,070	664,505	17.90%	-	3,713,070			17.90%
Franchises	10,237,950	11,782,010	1,849,560	15.70%	-	11,782,010			15.70%
Business Related	10,066,170	10,848,030	4,894,133	45.12%	66,259	10,914,289			44.84%
Development Related	10,381,130	11,947,650	4,274,800	35.78%	-	11,947,650			35.78%
Recreation	4,176,200	4,176,200	1,865,666	44.67%	-	4,176,200			44.67%
Motor Vehicle in-Lieu	200,000	250,000	-	0.00%	-	250,000			0.00%
Miscellaneous Revenues	2,411,030	2,575,980	992,252	38.52%	394,750	2,970,730			33.40%
Reimbursables	2,129,440	2,851,350	1,298,906	45.55%	-	2,851,350			45.55%
From Other Agencies	5,916,550	6,809,690	3,151,845	46.28%	-	6,809,690			46.28%
<b>Total General Fund</b>	<b>\$ 149,082,850</b>	<b>\$ 156,446,520</b>	<b>\$ 41,828,909</b>	<b>26.74%</b>	<b>\$ 461,009</b>	<b>\$ 156,907,529</b>			<b>26.66%</b>

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 32.31%.**

# General Fund Expenditures

General Fund expenditures for Midyear are on track and within budget. Staff recommends a net increase in appropriations of \$3,329,541. See page 56 through 58 for details of the expenditure adjustments.

NOTE: The above amounts do not include projects.

Department	Current Budget		Spent as of 12/31/2024	Percent of Current Budget Spent	Recommended		Percent of Recommended Budget Spent
	Adopted Budget	Before Adjustments			Midyear Adjustments	Budget After Adjustments	
City Administration	\$ 4,745,090	\$ 4,403,655	\$ 1,576,351	35.80%	32,809	\$ 4,436,464	35.53%
Human Resources	1,405,380	1,984,630	635,978	32.05%	10,935	1,995,565	31.87%
Administrative Services	623,230	766,690	234,013	30.52%	(30,937)	735,753	31.81%
City Clerk	883,420	1,107,410	410,778	37.09%	414,336	1,521,746	26.99%
Community Services	15,517,660	15,167,610	6,436,881	42.44%	183,657	15,351,267	41.93%
Innovation & Technology	4,848,200	5,155,594	2,367,590	45.92%	248,269	5,403,863	43.81%
Finance	4,587,160	5,167,210	2,004,330	38.79%	69,527	5,236,737	38.27%
Development Services	1,578,290	3,370,965	1,104,150	32.75%	708,904	4,079,869	27.06%
Building and Safety	3,400,150	4,024,007	1,623,333	40.34%	204,263	4,228,270	38.39%
Planning	3,372,090	3,595,271	1,522,991	42.36%	97,727	3,692,998	41.24%
Public Works & Engineering	12,388,550	15,234,505	6,874,810	45.13%	1,664,667	16,899,172	40.68%
Police	78,327,180	80,867,527	35,733,674	44.19%	(274,616)	80,592,911	44.34%
<b>Total General Fund</b>	<b>\$ 131,676,400</b>	<b>\$ 140,845,074</b>	<b>\$ 60,524,879</b>	<b>42.97%</b>	<b>\$ 3,329,541</b>	<b>\$ 144,174,615</b>	<b>41.98%</b>

## Fund Balance Review

The City Council has established an Undesignated General Fund Balance goal of 25% of adopted recurring annual appropriations. The Midyear 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 Midyear Budget Report recommends the following:

- \$8,144,206 Decrease to Unappropriated Fund Balance

### Fund Balance Reserves After Adjustments

<b>25% Contingency Reserve</b>	<b>\$33,888,470</b>
<b>Animal Shelter JPA Reserve</b>	<b>\$582,570</b>
<b>Operating Contingencies Reserve</b>	<b>\$3,000,000</b>
<b>PERS Rate Stability Reserve</b>	<b>\$10,694,317</b>
<b>Total</b>	<b>\$50,165,357</b>

# 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 changes have been reviewed by Human Resources and comply with City personnel rules.

Department	Position Number	Action	Description	General Fund Impact		Other Funds Impact		Total Impact	
				FY 24/25	Annual	FY 24/25	Annual	FY 24/25	Annual
Innovation & Technology		New	IT Systems Analyst	27,170	141,280			27,170	141,280
Innovation & Technology		New	IT Systems Technician	20,420	106,200			20,420	106,200
Development Svcs		New	Administrative Analyst I	23,280	121,050			23,280	121,050
Development Svcs		New	Management Analyst II	30,450	158,300			30,450	158,300
Public Works & Engineering	37046	Reclass	Aquatics Maint. Worker to Sr. Maint. Worker	1,350	7,060	570	3,030	1,920	10,090
Public Works & Engineering		New	Sr. PW Maintenance Worker			18,690	97,151	18,690	97,151
Public Works & Engineering		New	Sr. PW Maintenance Worker	18,690	97,151			18,690	97,151
Public Works & Engineering	P/T	New	Maintenance Assistant (4)	16,740	87,050			16,740	87,050
Public Works & Engineering	P/T	Eliminate	Intern II	(12,010)	(12,010)			(12,010)	(12,010)
Public Works & Engineering	P/T	Eliminate	GIS Intern II			(48,780)	(48,780)	(48,780)	(48,780)
Public Works & Engineering		New	Engineering Technician II	12,480	64,900	12,480	64,900	24,960	129,800
Public Works & Engineering		New	Associate Engineer	7,720	40,100	23,140	120,310	30,860	160,410
Public Works & Engineering	37023	Reclass	Assistant Eng. to Associate Eng.	2,530	13,130	620	3,290	3,150	16,420
Police		New	Police Dispatcher II (2)	43,260	224,860			43,260	224,860
Police		New	Police Records Specialist II (2)	32,700	170,160	-	-	32,700	170,160
				\$ 224,780	\$ 1,219,231	\$ 6,720	\$ 239,901	\$ 231,500	\$ 1,459,132

## 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 Midyear of Fiscal Year 2024/2025.

# American Rescue Plan Act (ARPA) Expenditure Plan

CITY OF FONTANA AMERICAN RESCUE PLAN ACT (ARPA) EXPENDITURE PLAN ESTIMATED AS OF December 31, 2024			
Approved Projects by Federal Use Category	Amount	Expended	Available
<b>Public Health &amp; Economic Response</b>	<b>22,633,152</b>	<b>21,507,031</b>	<b>1,126,122</b>
Fontana Forward Grant Program	190,786	190,786	-
Homelessness Prevention Resources and Care Center	6,442,229	5,933,242	508,987
Leveraged Project: Support Government Employment	9,842,763	9,842,763	(0)
Metrolink Station Security Cameras	66,411	66,411	-
Park Improvements	3,241,828	2,624,693	617,135
Vaccine Bonus	526,986	526,986	-
Ventilation Upgrade for City Facilities	2,322,150	2,322,150	-
<b>Revenue Loss</b>	<b>10,000,000</b>	<b>9,936,963</b>	<b>63,037</b>
Parking Structure	10,000,000	9,936,963	63,037
<b>Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200)</b>	<b>51,433</b>	<b>51,433</b>	-
Administrative Costs	51,433	51,433	-
<b>Water, Sewer, and Broadband Infrastructure</b>	<b>16,531,692</b>	<b>6,900,354</b>	<b>9,631,338</b>
Cypress Storm Drain Project	7,340,000	169,360	7,170,640
Data Security & Threat Detection	157,927	157,927	-
Endpoint Detection & Response Solution	154,806	154,806	-
Fiber to City facilities	1,773,968	50,901	1,723,067
Network Detection & Response Solution	-	-	-
Leveraged Project: Accela	3,406,636	3,406,636	-
Leveraged Project: Fontana 311	2,398,355	1,953,695	444,660
Septic to Sewer	500,000	223,516	276,484
Sewer and Storm Drain Infrastructure Masterplan	375,130	367,409	7,722
Update Master Infrastructure Plans	424,870	416,105	8,765
<b>Premium Pay</b>	<b>1,040,837</b>	<b>1,040,837</b>	-
Part-Time Employee Retention	152,936	152,936	-
Public Safety Premium Pay	887,901	887,901	-
<b>Total</b>	<b>50,257,114</b>	<b>39,436,617</b>	<b>10,820,497</b>

# Treasury Report

City of Fontana  
Investment Portfolio Asset Summary  
As of December 31, 2024

ASSETS	December 31, 2024					
	Current Par Value	Total Cost Value	Market Value	Accrued Int/Div	Market Value Plus Accrued	Percent of Total
<b>Asset Allocation</b>						
<b>Advisor-Managed Portfolio</b>						
Cash/Sweep	\$ 4,924,630	\$ 4,924,630	\$ 4,924,630	\$ -	\$ 4,924,630	1.56%
Money Market	\$ 13,535,899	\$ 13,535,899	\$ 13,535,899	\$ -	\$ 13,535,899	4.29%
<b>Total Cash/Sweep</b>	<b>\$ 18,460,529</b>	<b>\$ 18,460,529</b>	<b>\$ 18,460,529</b>	<b>\$ -</b>	<b>\$ 18,460,529</b>	<b>5.86%</b>
<b>Marketable Securities</b>						
Agency Security	\$ 11,115,000	\$ 10,259,656	\$ 10,658,380	\$ 20,840	\$ 10,679,220	3.39%
Mortgage Pools	43,816,058	11,017,133	11,477,698	-	11,477,698	3.64%
CMO & Asset Backed Securities	37,628,985	26,561,239	26,361,349	-	26,361,349	8.36%
Corporate Bonds	81,643,000	79,546,267	81,185,427	784,587	81,970,014	26.01%
Municipal Bonds	-	-	-	-	-	0.00%
U.S. Treasuries	163,595,000	163,626,383	163,928,512	2,303,834	166,232,346	52.74%
<b>Total Marketable Securities</b>	<b>\$ 337,798,043</b>	<b>\$ 291,010,678</b>	<b>\$ 293,611,366</b>	<b>\$ 3,109,262</b>	<b>\$ 296,720,628</b>	<b>94.14%</b>
<b>Total Advisor-Managed Portfolio</b>	<b>\$ 356,258,572</b>	<b>\$ 309,471,207</b>	<b>\$ 312,071,895</b>	<b>\$ 3,109,262</b>	<b>\$ 315,181,157</b>	<b>100.00%</b>
<b>Pooled Investments</b>						
Local Agency Investment Fund (LAIFF)	\$ 84,809,599	\$ 84,809,599	\$ 84,809,599	\$ -	\$ 84,809,599	100.00%
<b>Total Pooled Investments</b>	<b>\$ 84,809,599</b>	<b>\$ 84,809,599</b>	<b>\$ 84,809,599</b>	<b>\$ -</b>	<b>\$ 84,809,599</b>	<b>100.00%</b>
<b>Deposit Accounts</b>						
Bank of America - General Checking	\$ 146,632,990	\$ 146,632,990	\$ 146,632,990	\$ -	\$ 146,632,990	99.08%
Bank of America - Veterans	8,450	8,450	8,450	-	8,450	0.01%
Escrow Accounts	6,202	6,202	6,202	22	6,224	0.00%
Petty Cash/Self Insurance	1,350,177	1,350,177	1,350,177	-	1,350,177	0.01%
<b>Total Deposit Accounts</b>	<b>\$ 147,997,819</b>	<b>\$ 147,997,819</b>	<b>\$ 147,997,819</b>	<b>\$ 22</b>	<b>\$ 147,997,842</b>	<b>100.00%</b>
<b>Investments Held by Fiscal Agents</b>						
Schwab - 115 Trusts	\$ 25,297,986	\$ 27,127,136	\$ 32,778	\$ 27,159,915	21.47%	
OPEB	11,580,043	12,647,367	12,081	12,659,448	10.01%	
Pension Stabilization	86,669,029	86,669,029	-	86,669,029	68.52%	
Other Fiscal Agent Accounts*	-	-	-	-	-	-
<b>Total Investments Held by Fiscal Agents</b>	<b>\$ -</b>	<b>\$ 123,547,058</b>	<b>\$ 126,443,532</b>	<b>\$ 44,859</b>	<b>\$ 126,488,392</b>	<b>100.00%</b>
<b>Total Cash and Investments</b>	<b>\$ 589,065,991</b>	<b>\$ 665,825,684</b>	<b>\$ 671,322,846</b>	<b>\$ 3,154,143</b>	<b>\$ 674,476,989</b>	

\* Fiscal Agent accounts have not yet been Reconciled by Accounting Staff

# Treasury Report - continued

## OPERATING AND 115 TRUST ASSETS SUMMARY

December 31, 2024

Operating Assets - Asset Allocation (BlackRock/Schwab)					
Asset Type	Period Ending Par Value/Shares	Original Cost Basis	Adjusted Cost Basis	Period Ending Market Value	
Agency Securities	\$ 11,115,000	\$ 10,259,656	\$ 10,259,656	\$ 10,658,380	
CMO & Asset Backed	\$ 37,628,985	\$ 26,561,239	\$ 26,561,239	\$ 26,361,349	
Corporate Bonds	\$ 81,643,000	\$ 79,546,267	\$ 79,516,379	\$ 81,185,427	
Mortgage Pools	\$ 43,816,058	\$ 11,017,133	\$ 11,017,133	\$ 11,477,698	
U.S. Treasuries	\$ 163,595,000	\$ 163,626,383	\$ 163,599,259	\$ 163,928,512	
Cash & Money Market*	\$ 18,460,529	\$ 18,460,529	\$ 18,460,529	\$ 18,460,529	
<b>Totals</b>	<b>\$ 356,258,572</b>	<b>\$ 309,471,206</b>	<b>\$ 309,414,195</b>	<b>\$ 312,071,894</b>	

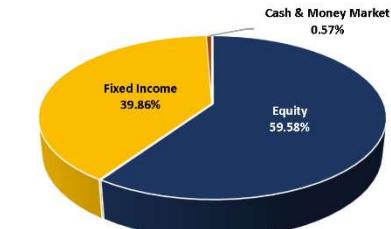
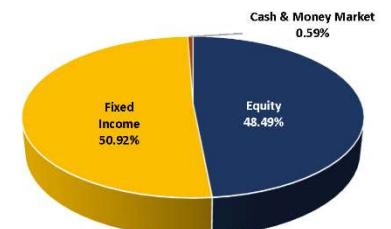
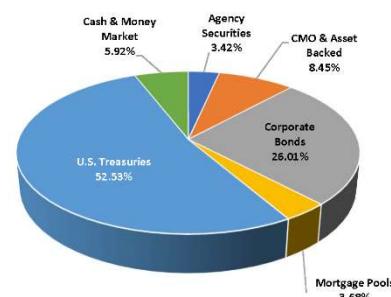
\*Includes \$13,535,899.09 of Money Market assets set aside in a separate Schwab account (sweep from BlackRock account).

## Section 115 OPEB Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab)

Asset Type	Initial Investment	11/30/24 Value	12/31/24 Cost Basis	12/31/24 Value
Equity	\$ -	\$ 13,580,625	\$ 11,363,660	\$ 13,154,993
Fixed Income	\$ -	\$ 13,989,409	\$ 13,774,842	\$ 13,812,659
Cash & Money Market	\$ 23,810,690	\$ 141,340	\$ 159,485	\$ 159,485
<b>Totals</b>	<b>\$ 23,810,690</b>	<b>\$ 27,711,374</b>	<b>\$ 25,297,986</b>	<b>\$ 27,127,136</b>

## Section 115 Pension Stabilization Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab)

Asset Type	Initial Investment	11/30/24 Value	12/31/24 Cost Basis	12/31/24 Value
Equity	\$ -	\$ 7,780,661	\$ 6,493,031	\$ 7,534,700
Fixed Income	\$ -	\$ 5,104,285	\$ 5,014,976	\$ 5,040,631
Cash & Money Market	\$ 10,800,000	\$ 66,825	\$ 72,036	\$ 72,036
<b>Totals</b>	<b>\$ 10,800,000</b>	<b>\$ 12,951,771</b>	<b>\$ 11,580,043</b>	<b>\$ 12,647,367</b>
<b>Combined Totals</b>	<b>\$ 352,503,471</b>	<b>\$ 346,292,224</b>	<b>\$ 351,846,398</b>	



This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

# Treasury Report - continued

## OPERATING ASSETS (BLACKROCK/SCHWAB) - MATURITY DISTRIBUTION

December 31, 2024



Current Par Value	0-3 Months	3-6 Months	6-12 Months	1-2 Years	2-4 Years	4+ Years
Agency Securities	\$ 615,000	\$ -	\$ 2,500,000	\$ 6,000,000	\$ -	\$ 2,000,000
CMO & Asset Backed	\$ -	\$ -	\$ -	\$ 1,186,000	\$ 13,891,000	\$ 22,551,985
Corporate Bonds	\$ 4,057,000	\$ 3,345,000	\$ 11,380,000	\$ 29,924,000	\$ 25,937,000	\$ 7,000,000
Mortgage Pools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,816,058
U.S. Treasuries	\$ -	\$ -	\$ -	\$ 95,890,000	\$ 64,205,000	\$ 3,500,000
Cash & Money Market	\$ 18,460,529	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 23,132,529</b>	<b>\$ 3,345,000</b>	<b>\$ 13,880,000</b>	<b>\$ 133,000,000</b>	<b>\$ 104,033,000</b>	<b>\$ 78,868,043</b>



This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

# Treasury Report - continued

## OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

December 31, 2024



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Cash & Money Market	Schwab Cash & money market	Cash				18,460,529.03		18,460,529.03	1.00
		Total Count:	1			18,460,529.03	-	18,460,529.03	
Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Agency Securities	FHLB 0.5%26	3130AKK88	0.60%	3.42%	12/30/2026	2,000,000.00	-	1,857,362.00	92.87
Agency Securities	FHLB 1%26	3130ALGJ7	1.00%	4.51%	3/23/2026	1,000,000.00	-	936,783.90	93.68
Agency Securities	FHLB 0.96%26	3130ALHH0	0.96%	3.09%	3/5/2026	1,000,000.00	-	962,089.00	96.21
Agency Securities	FFCB 1.75%25	3133ENPG9	1.75%	2.15%	2/14/2025	615,000.00	-	613,071.98	99.69
Agency Securities	FHLMC 0.68%25	3134GWDS2	0.68%	2.52%	9/2/2025	2,500,000.00	-	2,139,755.00	97.59
Agency Securities	FEDERAL NTNL MO 0.875%26	3135G06L2	0.88%	3.49%	12/18/2026	2,000,000.00	-	1,869,300.00	93.47
Agency Securities	FEDERAL NTNL MORT 4.4%29	3136GA2Y4	4.40%	4.60%	12/11/2029	2,000,000.00	-	1,980,018.00	99.00
	Total Count:	7	1.48%	3.44%		11,115,000.00	-	10,658,379.88	
Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
CMO & Asset Backed	ARI FLEET LEASE T 5.6%32	00218KAB9	5.60%	5.52%	11/15/2032	205,000.00	-	198,959.14	100.55
CMO & Asset Backed	AMERICAN EXPRESS 3.39%27	02582JIT8	3.39%	3.53%	5/17/2027	1,020,000.00	-	1,015,764.76	99.58
CMO & Asset Backed	AMERICAN EXPRESS 3.75%27	02582JUJ3	3.75%	3.90%	8/16/2027	1,609,000.00	-	1,601,526.03	99.54
CMO & Asset Backed	AMERICAN EXPRESS 5.23%28	02582JKD1	5.23%	4.97%	9/15/2028	325,000.00	-	328,325.76	101.02
CMO & Asset Backed	ARI FLEET LEASE 5.54%33	04033HAB1	5.54%	5.43%	4/15/2033	100,000.00	-	100,771.66	100.77
CMO & Asset Backed	BA CREDIT CARD T 4.79%28	05522R0G0	4.79%	4.67%	5/15/2028	1,582,000.00	-	1,588,910.33	100.44
CMO & Asset Backed	BA CREDIT CARD T 4.98%28	05522R0H8	4.98%	4.84%	11/15/2028	500,000.00	-	502,869.95	100.57
CMO & Asset Backed	BMW VEHICLE OWN E 3.21%26	05602RAD3	3.21%	3.41%	8/25/2026	400,000.00	-	130,513.85	99.55
CMO & Asset Backed	CNH EQUIPMENT TR 3.89%27	12663JAC5	3.89%	4.05%	11/15/2027	413,000.00	-	313,356.23	99.48
CMO & Asset Backed	CAPITAL ONE MULT 3.49%27	14041NGA3	3.49%	3.64%	5/17/2027	1,057,000.00	-	1,052,501.20	99.57
CMO & Asset Backed	CAPITAL ONE MULT 4.95%27	14041NGB1	4.95%	4.76%	10/15/2027	141,000.00	-	141,822.00	100.58
CMO & Asset Backed	CARMAX AUTO OWN E 0.55%26	14317DAC4	0.55%	0.97%	6/15/2026	165,000.00	-	23,634.10	99.11
CMO & Asset Backed	CARMAX AUTO OWN E 4.92%28	14318WAD9	4.92%	4.77%	10/16/2028	98,000.00	-	98,574.17	100.59
CMO & Asset Backed	CARMAX AUTO OWNER T 6%28	14318XAC9	6.00%	5.52%	7/17/2028	642,000.00	-	653,426.64	101.78
CMO & Asset Backed	ELEMENT FLEET MA 6.16%35	165183CZ5	6.16%	5.97%	10/15/2035	306,000.00	-	212,813.15	101.53
CMO & Asset Backed	CHESAPEAKE FUNDI 5.52%36	165183DE1	5.52%	5.42%	5/15/2036	468,000.00	-	392,881.01	100.88
CMO & Asset Backed	CITIBANK NTNL AS 5.23%27	17305EGW9	5.23%	5.02%	12/8/2027	254,000.00	-	255,728.06	100.68
CMO & Asset Backed	DISCOVER CARD EX 4.31%28	254683CY9	4.31%	4.38%	3/15/2028	171,000.00	-	170,587.96	99.76
CMO & Asset Backed	ENTERPRISE FLEET 6.4%30	29374LAB6	6.40%	6.03%	3/20/2030	490,000.00	-	406,889.29	101.81
CMO & Asset Backed	ENTERPRISE FLEET 5.56%30	29375NA81	5.56%	5.39%	4/20/2030	710,000.00	-	476,163.72	100.86
CMO & Asset Backed	ENTERPRISE FLEET 5.5%30	29375NAC9	5.50%	5.22%	4/22/2030	143,000.00	-	145,021.65	101.41
CMO & Asset Backed	ENTERPRISE FLEET 5.23%30	29375PAB6	5.23%	5.09%	3/20/2030	330,000.00	-	305,161.48	100.69
CMO & Asset Backed	ENTERPRISE FLEET 5.16%30	29375PAC4	5.16%	4.98%	9/20/2030	50,000.00	-	50,479.02	100.96
CMO & Asset Backed	FORD CR AUTO OWN 4.65%28	344928AD8	4.65%	4.62%	2/15/2028	342,000.00	-	342,333.66	100.10
CMO & Asset Backed	FORD CR AUTO OWN 5.53%28	344940AD3	5.53%	5.15%	9/15/2028	389,000.00	-	394,708.38	101.47
CMO & Asset Backed	FORD CREDIT FL 4.919%28	34528QHV9	4.92%	4.79%	5/15/2028	911,000.00	-	915,359.23	100.48
CMO & Asset Backed	FORD CREDIT FLO 5.24%31	34528QJF2	5.24%	4.91%	4/15/2031	760,000.00	-	774,415.38	101.90
CMO & Asset Backed	FOUNDATION FIN TR 5.5%479	349941AA2	5.50%	5.52%	12/15/2049	303,000.00	-	236,066.38	99.74
CMO & Asset Backed	GMF FLOORPLAN OW 5.34%28	361886CR8	5.34%	5.05%	6/15/2028	678,000.00	-	685,179.41	101.06
CMO & Asset Backed	GM FINL CONSUMER 3.61%27	36265WAD5	3.64%	3.78%	4/16/2027	944,000.00	-	559,982.47	99.61
CMO & Asset Backed	GM FINL REVOLVIN 4.98%36	36269KA33	4.98%	4.80%	12/11/2036	446,000.00	-	453,340.98	101.65
CMO & Asset Backed	HAROT 2023-4 A2 5.67%28	438123ACS	5.67%	5.25%	6/21/2028	196,000.00	-	199,042.41	101.55
CMO & Asset Backed	HYUNDAI AUTO REC 2.22%26	448977AD0	2.22%	2.54%	10/15/2026	621,000.00	-	201,550.89	99.24

# Treasury Report - continued

## OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

December 31, 2024



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
CMO & Asset Backed	MMAF EQUIPMENT F 4.95%31	55318CAC8	4.95%	4.89%	7/14/2031	112,985.00	-	113,370.93	100.34
CMO & Asset Backed	NAVISTAR FINL CO 6.18%28	63938PBU2	6.18%	5.94%	8/25/2028	122,000.00	-	123,108.88	100.91
CMO & Asset Backed	NAVISTAR FINL CO 5.59%29	63938PBW8	5.59%	5.35%	4/25/2029	299,000.00	-	302,162.76	101.06
CMO & Asset Backed	NAVENT PRIVATE 0.97%69	63942EA6	0.97%	1.32%	12/16/2069	1,495,000.00	-	696,057.97	88.00
CMO & Asset Backed	NAVENT PRIVATE 1.11%70	63942GAA1	1.11%	1.49%	2/18/2070	1,010,000.00	-	506,736.58	87.36
CMO & Asset Backed	NAVENT PRIVATE 0.94%69	63942LAA0	0.94%	1.26%	7/15/2069	755,000.00	-	264,544.20	89.11
CMO & Asset Backed	NAVENT PRIVATE 4.16%70	63942PA1	4.16%	4.36%	10/15/2070	1,139,000.00	-	742,812.10	96.10
CMO & Asset Backed	NAVENT PRIVATE 6.48%72	63942TA3	6.48%	6.32%	3/15/2072	184,000.00	-	122,768.22	102.43
CMO & Asset Backed	NELNET STUDENT L 1.42%62	64034QAB4	1.42%	1.66%	4/20/2062	920,000.00	-	349,085.84	93.36
CMO & Asset Backed	NELNET STUDENT L 5.2247%62	64035GAAT	5.22%	5.29%	4/20/2062	580,000.00	-	240,989.52	98.86
CMO & Asset Backed	NISSAN AUTO RECE 5.93%28	65480MAD5	5.93%	5.52%	3/15/2028	142,000.00	-	144,016.64	101.42
CMO & Asset Backed	ONEMAIN DIRECT A 0.87%28	682687A6	0.87%	1.23%	7/14/2028	750,000.00	-	216,842.99	98.54
CMO & Asset Backed	ONEMAIN FINL I 6.0976%36	68269HAE5	6.10%	5.91%	9/15/2036	621,000.00	-	630,873.15	101.59
CMO & Asset Backed	PFS FING CORP 5.52%28	69335PEY7	5.52%	5.10%	3/15/2028	180,000.00	-	182,605.28	101.45
CMO & Asset Backed	PFS FINANCING CO 4.95%29	69335PFF0	4.95%	4.84%	2/15/2029	905,000.00	-	909,253.23	100.47
CMO & Asset Backed	PORSCHE FINL AUT 6.22%29	732916AD3	6.22%	6.01%	1/22/2029	387,000.00	-	390,309.93	100.86
CMO & Asset Backed	PORSCHE FIN AUT 4.81%28	73328QAC8	4.81%	4.75%	9/22/2028	792,000.00	-	782,498.57	100.22
CMO & Asset Backed	SMB PRIVATE ED L 1.59%53	78448YAC5	1.59%	2.05%	1/15/2053	294,000.00	-	149,610.30	90.07
CMO & Asset Backed	SMB PRIVATE EDUC 1.34%53	78449MAAA4	1.34%	1.69%	3/17/2053	800,000.00	-	298,641.52	91.96
CMO & Asset Backed	SMB PRIVATE ED L 2.85%54	78450FAAS	2.85%	3.27%	11/16/2054	130,000.00	-	66,030.92	92.01
CMO & Asset Backed	PRIVATE ED LN 6.3723%53	78450QAB9	6.37%	6.31%	1/15/2053	490,000.00	-	349,222.06	100.74
CMO & Asset Backed	SMB PRIVATE EDUCATI 0%58	78454XAB0	0.00%	-0.08%	10/15/2058	1,430,000.00	-	978,181.93	102.67
CMO & Asset Backed	SMB PRIVATE ED L 6.1476%52	83207DAB4	6.15%	6.07%	11/15/2052	543,000.00	-	433,307.87	101.08
CMO & Asset Backed	SOFI PROFESSIONAL 1.14%47	83405QNA44	1.14%	1.93%	2/15/2047	935,000.00	-	433,369.52	85.56
CMO & Asset Backed	SOFI PROFESSIONAL 1.03%43	83405YAA0	1.03%	1.88%	8/17/2043	210,000.00	-	80,783.86	86.26
CMO & Asset Backed	TOYOTA AUTO RECE 5.54%28	89239FAD4	5.54%	5.15%	8/15/2028	243,000.00	-	246,550.79	101.46
CMO & Asset Backed	VERIZON MASTER T 4.83%31	92348KCH4	4.83%	4.79%	12/22/2031	101,000.00	-	101,271.41	100.27
CMO & Asset Backed	VOLKSWAGEN AUTO 5.48%28	92867YAD6	5.48%	5.07%	12/20/2028	390,000.00	-	396,559.84	101.68
CMO & Asset Backed	FHLMC 1.5%44	3137H0A40	1.50%	1.69%	4/15/2044	4,400,000.00	-	997,014.22	96.74
CMO & Asset Backed	SMB PRIVATE ED L 1.3899%53	83208AAA1	1.39%	1.85%	1/15/2053	500,000.00	-	184,104.90	89.69
Total Count:			63	3.48%	3.54%	37,628,985.00	-	26,361,349.28	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Corporate Bonds	ALABAMA POWER CO 2.8%25	010392FN3	2.80%	3.31%	4/1/2025	1,000,000.00	-	995,381.00	99.54
Corporate Bonds	AMERICAN EXPRESS VAR 27	025816DG1	5.39%	5.04%	7/28/2027	455,000.00	-	459,662.84	101.02
Corporate Bonds	ASTRAZENECA FIN L 4.8%27	04636NAK9	4.80%	4.57%	2/26/2027	1,081,000.00	-	1,087,366.17	100.59
Corporate Bonds	AUSTRALIA & NEW ZEALAND 0.88% 25F	05254JAA8	5.09%	4.76%	12/8/2025	635,000.00	(16.25)	638,177.54	100.50
Corporate Bonds	BANK OF AMERICA C VAR 26	06051GZ6	3.37%	3.41%	1/23/2026	2,000,000.00	(21,920.97)	1,998,356.00	99.92
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GJQ3	1.66%	2.99%	3/11/2027	1,000,000.00	-	963,681.00	96.37
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GLE7	5.08%	5.04%	1/20/2027	1,300,000.00	-	1,301,194.70	100.09
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GLV9	5.93%	5.44%	9/15/2027	885,000.00	-	898,190.93	101.49
Corporate Bonds	THE BANK OF NEW YORK VAR 27	06406RBQ9	4.95%	4.87%	4/26/2027	1,455,000.00	-	1,458,246.11	100.22
Corporate Bonds	BRISTOL-MYERS SQUIBB & COMPANY 4.9%27	110122EE4	4.90%	4.63%	2/22/2027	980,000.00	-	986,935.46	100.71
Corporate Bonds	CARGILL INC 3.5%25	141781BU7	3.50%	3.86%	4/22/2025	495,000.00	-	493,323.93	99.66
Corporate Bonds	CATERPILLAR FINL 3.65%25	14913R229	3.65%	4.08%	8/12/2025	1,000,000.00	-	994,605.00	99.46
Corporate Bonds	CATERPILLAR FINL SE 5%27	14913UAL4	5.00%	4.63%	5/14/2027	535,000.00	-	540,510.50	101.03
Corporate Bonds	CISCO SYSTEMS, INC. 4.8%27	17275RBO4	4.80%	4.56%	2/26/2027	1,081,000.00	-	1,087,809.22	100.63
Corporate Bonds	CITIGROUP INC. 3.7%26	172967KG5	3.70%	4.40%	1/12/2026	1,000,000.00	-	988,563.00	98.86

# Treasury Report - continued

## OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

December 31, 2024



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Corporate Bonds	CITIGROUP INC. VAR 26	172967NL1	3.29%	3.52%	3/17/2026	1,250,000.00	-	1,244,790.00	99.58
Corporate Bonds	CITIGROUP INC. VAR 27	17327CAMS	1.12%	2.63%	1/28/2027	700,000.00	-	672,146.30	96.02
Corporate Bonds	CITIGROUP INC. VAR 26	17327CAN3	2.01%	2.11%	1/25/2026	1,000,000.00	-	998,346.00	99.83
Corporate Bonds	MERCEDES-BENZ FIN 3.3%25	233851BW3	3.30%	3.82%	5/19/2025	1,850,000.00	-	1,840,206.10	99.47
Corporate Bonds	MERCEDES-BENZ F 2.125%25	233851DZ4	2.13%	2.62%	3/10/2025	1,600,000.00	-	1,593,235.20	99.58
Corporate Bonds	JOHN DEERE CAPIT 1.05%26	24422EV7	1.05%	3.39%	6/17/2026	295,000.00	-	280,914.64	95.23
Corporate Bonds	NEXTERA ENERGY 4.45%26	341081GR2	4.45%	4.42%	5/15/2026	605,000.00	-	605,283.75	100.05
Corporate Bonds	GEORGIA-PACIFIC 1.75%25	37331NAJO	1.75%	3.26%	9/30/2025	700,000.00	-	685,501.60	97.93
Corporate Bonds	THE GOLDMAN SACHS VAR 26	38141GXM1	1.09%	2.48%	12/9/2026	2,000,000.00	-	1,930,138.00	96.51
Corporate Bonds	GOLDMAN SACHS BK VAR 27	38151LA7	5.28%	5.14%	3/18/2027	3,035,000.00	(3.90)	3,046,608.88	100.38
Corporate Bonds	HSBC USA INC. 5.294%27	40428BHA44	5.29%	4.83%	3/4/2027	630,000.00	(3.90)	637,697.97	101.22
Corporate Bonds	INTERNTNL BANK F 0.65%26	459058JS3	0.65%	2.96%	2/10/2026	1,500,000.00	-	1,440,409.50	96.03
Corporate Bonds	INTERNTNL FIN C 3.625%25	45950KDA5	3.63%	4.08%	9/15/2025	1,005,000.00	-	998,954.93	99.40
Corporate Bonds	JPMORGAN CHASE & VAR 26	46647PBBH	2.01%	2.26%	3/13/2026	4,000,000.00	-	3,981,208.00	99.53
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PCW4	2.95%	4.06%	2/24/2028	3,355,000.00	-	3,302,314.89	96.11
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PEAO	5.04%	4.98%	1/23/2028	965,000.00	(0.06)	966,963.78	100.20
Corporate Bonds	MASSMUTUAL GLOBAL 5.1%27	57629W4S6	5.10%	4.74%	4/9/2027	500,000.00	-	504,837.50	100.97
Corporate Bonds	MASSMUTUAL GLOBAL 2.8%25	57629WDG2	2.80%	3.20%	3/21/2025	2,012,000.00	-	2,005,004.28	99.65
Corporate Bonds	MET TOWER GLOBAL 4.85%27	58989V2G8	4.85%	4.67%	1/16/2027	180,000.00	-	180,792.18	100.44
Corporate Bonds	MORGAN STANLEY 5.882%26	61690U7W4	5.88%	5.02%	10/30/2026	1,148,000.00	-	1,171,050.69	102.01
Corporate Bonds	MORGAN STANLEY BA VAR 28	61690U8A1	4.95%	5.04%	1/14/2028	1,170,000.00	-	1,166,468.94	99.70
Corporate Bonds	MORGAN STANLEY VAR 27	61747YEC5	1.51%	3.10%	7/20/2027	705,000.00	-	670,885.05	95.16
Corporate Bonds	MORGAN STANLEY VAR 28	61747YEK7	2.48%	3.87%	1/21/2028	1,045,000.00	-	994,977.94	95.21
Corporate Bonds	MORGAN STANLEY VAR 28	61747YER2	4.21%	4.63%	4/20/2028	1,305,000.00	-	1,285,421.09	98.50
Corporate Bonds	MORGAN STANLEY VAR 29	61747YFA8	5.12%	5.08%	2/1/2029	1,000,000.00	-	1,001,784.00	100.18
Corporate Bonds	MORGAN STANLEY VAR 28	61747YFP5	5.65%	5.20%	4/13/2028	1,115,000.00	(8.21)	1,132,868.99	101.60
Corporate Bonds	NTNL AUSTRALIA 4.966% 26F	63253QAA2	4.97%	4.71%	1/12/2026	705,000.00	(12.04)	707,810.84	100.40
Corporate Bonds	NTNL AUSTRALIA 4.75% 25F	63253QAF1	4.75%	4.65%	12/10/2025	2,020,000.00	-	2,023,074.44	100.15
Corporate Bonds	NTNL RURAL UTIL 1.85%25	637432ND3	2.85%	3.11%	1/27/2025	445,000.00	-	444,159.84	99.81
Corporate Bonds	NEW YORK LIFE GLO 3.6%25	64952WEU3	3.60%	4.11%	8/5/2025	2,000,000.00	-	1,987,546.00	99.38
Corporate Bonds	THE PNC FINL SERV VAR 26	693475BQ7	5.81%	5.47%	6/12/2026	1,000,000.00	-	1,006,622.00	100.66
Corporate Bonds	THE PNC FINL SERV VAR 29	693475BR5	5.58%	5.31%	6/12/2029	3,500,000.00	(1,540.01)	3,541,436.50	101.18
Corporate Bonds	PACCAR FINL CORP 4.95%25	69371RS23	4.95%	4.76%	10/3/2025	600,000.00	(6,367.52)	601,517.40	100.25
Corporate Bonds	PACCAR FINL CORP 4.45%26	69371RS49	4.45%	4.48%	3/30/2026	1,800,000.00	-	1,798,797.60	99.93
Corporate Bonds	PHILIP MORRIS IN 2.75%26	718172BTS	2.75%	3.94%	2/25/2026	1,780,000.00	-	1,743,129.08	97.93
Corporate Bonds	PHILIP MORRIS INTER 5%25	718172CU1	5.00%	4.75%	11/17/2025	560,000.00	-	562,037.28	100.36
Corporate Bonds	ROCHE HOLDINGS 2.625%26	771196BK7	2.63%	3.91%	5/15/2026	600,000.00	-	584,964.00	97.49
Corporate Bonds	SCHLUMBERGER HOLDIN 4%25	806851AG6	4.00%	4.51%	12/21/2025	1,210,000.00	-	1,200,342.99	99.20
Corporate Bonds	THE CHARLES SCH 5.875%26	808513CG8	5.88%	5.16%	8/24/2026	1,920,000.00	-	1,949,604.48	101.54
Corporate Bonds	STATE STREET CORP VAR 26	857477BX0	5.75%	5.48%	11/4/2026	341,000.00	(11.79)	343,138.07	100.63
Corporate Bonds	TOYOTA MOTOR CRED 0.8%25	89236THP3	0.80%	2.82%	10/16/2025	1,650,000.00	-	1,602,588.90	97.13
Corporate Bonds	U.S. BANCORP 3.15%27	91159HHR4	3.15%	4.29%	4/27/2027	1,000,000.00	-	968,334.00	96.83
Corporate Bonds	U.S. BANCORP VAR 26	91159HJH4	5.73%	5.49%	10/21/2026	1,080,000.00	-	1,085,811.48	100.54
Corporate Bonds	U.S. BANCORP VAR 29	91159HJM3	5.76%	5.24%	6/12/2029	2,500,000.00	-	2,556,900.00	102.28
Corporate Bonds	UNITEDHEALTH GRO 1.25%26	91324PDW9	1.25%	3.19%	1/15/2026	2,000,000.00	-	1,935,808.00	96.79
Corporate Bonds	UNITEDHEALTH GRO 5.25%28	91324PEP3	5.25%	4.82%	2/15/2028	1,000,000.00	-	1,014,596.00	101.46
Corporate Bonds	UNITEDHEALTH GRO 4.6%27	91324PEY4	4.60%	4.61%	4/15/2027	505,000.00	-	504,848.00	99.97
Corporate Bonds	WELLS FARGO BANK 5.45%26	949881GD4	5.45%	4.86%	8/7/2026	1,100,000.00	-	1,113,810.50	101.26
Corporate Bonds	WELLS FARGO & CO VAR 26	95000U2N2	2.19%	2.66%	4/30/2026	2,800,000.00	-	2,774,368.80	99.08

# Treasury Report - continued

## OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

December 31, 2024



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U251	2.39%	4.05%	6/2/2028	1,060,000.00	-	994,276.82	93.80
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U3L5	5.71%	5.26%	4/22/2028	895,000.00	(2.83)	909,088.20	101.57
	Total Count:	66	3.78%	4.11%		81,643,000.00	(29,887.48)	81,185,426.82	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Mortgage Pools	FHLMC G18659 3%32	3128MMWV1	3.00%	3.59%	9/1/2032	744,000.00	-	104,782.55	95.76
Mortgage Pools	FHLMC SB0032 3.5%32	3132CWA95	3.50%	3.63%	9/1/2032	3,799,000.00	-	243,392.36	99.10
Mortgage Pools	FNMA PL BM5111 3%33	314019VDO	3.00%	3.64%	11/1/2033	4,882,000.00	-	1,162,201.21	94.88
Mortgage Pools	FNMA PL CB4524 5%37	31400QQA21	5.00%	4.99%	8/1/2037	165,000.00	-	131,683.72	100.05
Mortgage Pools	FNMA PL CB4525 5%37	31400QQA39	5.00%	5.03%	8/1/2037	149,498.00	-	75,718.20	99.73
Mortgage Pools	FNMA PL CB4526 5%37	31400QQA47	5.00%	5.04%	9/1/2037	442,735.00	-	309,210.60	99.65
Mortgage Pools	FNMA PL CB4508 4.5%37	31400QQA44	4.50%	4.68%	8/1/2037	448,000.00	-	315,221.51	98.25
Mortgage Pools	FNMA PL CB4509 4.5%37	31400QQAK1	4.50%	4.70%	8/1/2037	840,624.00	-	545,414.69	98.08
Mortgage Pools	FNMA PL CB4510 4.5%37	31400QQAL9	4.50%	4.71%	8/1/2037	483,000.00	-	342,212.37	97.96
Mortgage Pools	FNMA PL CB4514 4.5%37	31400QQAQ8	4.50%	4.68%	9/1/2037	728,251.00	-	485,364.21	98.27
Mortgage Pools	FNMA PL CB4523 5%37	31400QQA28	5.00%	4.99%	8/1/2037	385,141.00	-	286,063.22	100.05
Mortgage Pools	FNMA PL CB4755 5%37	31400QHQ99	5.00%	5.05%	9/1/2037	186,000.00	-	334,039.84	99.48
Mortgage Pools	FNMA PL CB4756 5%37	31400QQA44	5.00%	4.99%	9/1/2037	271,000.00	-	172,968.60	100.05
Mortgage Pools	FNMA PL CB4757 5%37	31400QQJB2	5.00%	4.99%	9/1/2037	457,000.00	-	310,585.93	100.05
Mortgage Pools	FNMA PL CB4758 5%37	31400QQUC0	5.00%	5.03%	9/1/2037	312,000.00	-	203,048.86	99.73
Mortgage Pools	FNMA PL CB4759 5%37	31400QJD8	5.00%	5.04%	9/1/2037	315,000.00	-	194,327.84	99.65
Mortgage Pools	FNMA PL CB4760 5%37	31400QQJE6	5.00%	4.98%	9/1/2037	632,000.00	-	435,470.63	100.18
Mortgage Pools	FNMA PL CB5005 5%37	31400QRQ31	5.00%	4.98%	10/1/2037	188,000.00	-	134,359.64	100.21
Mortgage Pools	FNMA PL CB4990 4.5%37	31400QRL1	4.50%	4.68%	11/1/2037	240,312.00	-	168,274.08	98.25
Mortgage Pools	FNMA PL CB4991 4.5%37	31400QRM9	4.50%	4.69%	10/1/2037	125,049.00	-	79,759.18	98.08
Mortgage Pools	FNMA PL CB4995 4.5%37	31400QRR8	4.50%	4.67%	10/1/2037	185,273.00	-	126,297.32	98.27
Mortgage Pools	FNMA PL FM2743 3%34	3140X6BM2	3.00%	3.66%	2/1/2034	2,590,000.00	-	547,964.58	94.66
Mortgage Pools	FNMA PL FM6298 4%38	3140X97L3	4.00%	4.39%	6/1/2038	1,887,000.00	-	766,106.04	95.89
Mortgage Pools	FNMA PL FM8952 4%37	3140XCSN4	4.00%	4.44%	12/1/2037	2,149,000.00	-	1,042,208.15	95.59
Mortgage Pools	FNMA PL FS6072 2.5%36	3140XMXA9	2.50%	3.33%	12/1/2036	843,175.00	-	642,376.94	91.48
Mortgage Pools	FNMA PL MA0919 3.5%31	31418AAV0	3.50%	4.67%	12/1/2031	5,269,000.00	-	267,856.28	92.58
Mortgage Pools	FNMA PL MA0976 3.5%32	31418ACN6	3.50%	4.65%	2/1/2032	6,180,000.00	-	357,755.67	92.58
Mortgage Pools	FNMA PL MA1401 3%33	31418ARX8	3.00%	3.76%	4/1/2033	3,339,000.00	-	422,058.94	94.31
Mortgage Pools	FNMA PL MA2832 3%36	31418CEEO	3.00%	3.90%	12/1/2036	1,662,000.00	-	297,043.03	91.11
Mortgage Pools	FNMA PL MA3060 3%32	31418CMJ0	3.00%	3.88%	7/1/2032	2,178,000.00	-	277,648.88	93.87
Mortgage Pools	FNMA PL MA4389 1.5%31	31418D2X9	1.50%	2.72%	7/1/2031	1,440,000.00	-	696,282.54	92.10
	Total Count:	31	3.49%	4.16%		43,816,058.00	-	11,477,697.61	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
U.S. Treasuries	US TREASUR NT 4.5%07/26	91282CHM6	4.50%	4.32%	7/15/2026	1,100,000.00	-	1,103,953.07	100.36
U.S. Treasuries	US TREASU NT 4.375%08/26	91282CHU8	4.38%	4.29%	8/15/2026	9,070,000.00	-	9,087,006.25	100.19
U.S. Treasuries	US TREASU NT 4.625%09/26	91282CHY0	4.63%	4.36%	9/15/2026	7,540,000.00	-	7,584,768.75	100.59
U.S. Treasuries	US TREASU NT 4.625%10/26	91282CIC6	4.63%	4.35%	10/15/2026	6,370,000.00	-	6,409,812.50	100.63
U.S. Treasuries	US TREASU NT 4.625%11/26	91282CK8	4.63%	4.35%	11/15/2026	4,715,000.00	(5,510.67)	4,745,942.19	100.66
U.S. Treasuries	US TREASU NT 4.375%12/26	91282CP7	4.38%	4.27%	12/15/2026	6,580,000.00	(11,270.98)	6,596,450.00	100.25
U.S. Treasuries	US TREASU NT 4.125%02/27	91282CKA8	4.13%	4.22%	2/15/2027	15,140,000.00	-	15,099,783.62	99.73
U.S. Treasuries	US TREASUR NT 4.5%05/27	91282CKR1	4.50%	4.32%	5/15/2027	20,050,000.00	-	20,153,381.81	100.52

# Treasury Report - continued

## OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

December 31, 2024



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
U.S. Treasuries	US TREASU NT 4.625%06/27	91282CKV2	4.63%	4.33%	6/15/2027	8,000,000.00	(10,342.43)	8,068,749.60	100.86
U.S. Treasuries	US TREASU NT 4.375%07/27	91282CKZ3	4.38%	4.28%	7/15/2027	19,015,000.00	-	19,068,479.69	100.28
U.S. Treasuries	US TREASU NT 4.375%07/26	91282CLB5	4.38%	4.28%	7/31/2026	60,515,000.00	-	60,628,465.63	100.19
U.S. Treasuries	US TREASUR NT 4%07/29	91282CLC3	4.00%	4.33%	7/31/2029	1,500,000.00	-	1,477,031.25	98.47
U.S. Treasuries	US TREASUR NT 3.5%09/29	91282CLN9	3.50%	4.27%	9/30/2029	2,000,000.00	-	1,925,312.40	96.27
U.S. Treasuries	US TREASU NT 3.875%10/27	91282CLQ2	3.88%	4.19%	10/15/2027	2,000,000.00	-	1,979,375.00	98.97
Total Count:		14	4.39%	4.29%		163,595,000.00	(27,124.08)	163,928,511.76	

This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

Some securities did not have yields provided by Schwab. Yields in these cases were sourced from Blackrock. Data source is available upon request.

### Glossary

**Coupon Rate:** This is the stated coupon rate for the security. For variable rate securities this rate may change. Data provided by Orion.

**Yield to Maturity:** This is the actual average annual return on a note if held to maturity. Data provided by Orion.

**Maturity Date:** This is the stated maturity date of the security. Certain securities like mortgage pools, collateralized mortgage obligations, and asset backed securities can have the option to be paid back prior to maturity.

**CMO & Asset Backed Securities:** This is a type of financial security which is collateralized by an underlying pool of assets.

**Ending Par Value/Shares:** The original par value of the security.

**Cost Basis:** Original cost of the security.

**Adjusted Cost Basis:** The original cost basis adjusted for amortization.

# Treasury Report - continued

## SECTION 115 OPEB ASSETS (SHUSTER/SCHWAB) - HOLDINGS DETAIL

December 31, 2024



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 141,339.94	\$ 159,484.58
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 811,261.19	\$ 827,308.43
Diversified Emerging Mkts	iShares MSCI Emerging Markets ex-China ETF	EMXC	\$ 1,018,007.87	\$ 994,628.82
Japan Stock	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 795,512.35	\$ 778,375.62
Foreign Large Growth	iShares MSCI EAFE Growth ETF	EFG	\$ 798,847.93	\$ 770,518.84
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 747,775.99	\$ 714,488.02
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 1,347,724.18	\$ 1,314,360.47
Infrastructure	iShares US Infrastructure ETF	IFRA	\$ 773,226.00	\$ 693,655.65
Intermediate Core-Plus Bond	iShares Core Total USD Bond Market	IUSB	\$ 1,284,361.36	\$ 1,256,017.60
Intermediate Core-Plus Bond	Fidelity Total Bond	FTBFX	\$ 18,374.74	\$ 18,065.14
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 6,301,704.58	\$ 6,179,656.58
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 3,027,755.55	\$ 2,955,259.53
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 1,529,579.73	\$ 1,474,562.66
Large Blend	iShares US Equity Factor Rotation Active ETF	DYNF	\$ 887,150.77	\$ 864,194.18
Large Blend	iShares Core S&P 500	IVV	\$ 677,151.69	\$ 661,199.84
Large Growth	iShares S&P 500 Growth ETF	IVW	\$ 735,408.52	\$ 740,536.04
Large Value	iShares S&P 500 Value ETF	IVE	\$ 718,016.30	\$ 668,475.16
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 4,808,696.09	\$ 4,770,352.78
Technology	Vanguard Information Technology	VGT	\$ 524,467.71	\$ 524,737.83
Ultrashort Bond	Janus Henderson AAA CLO Fund	JAAA	\$ 765,011.52	\$ 761,258.52
Totals		\$ 27,711,374.01	\$ 27,127,136.29	

This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

# Treasury Report - continued

## SECTION 115 PENSION STABILIZATION ASSETS (SHUSTER/SCHWAB) - HOLDINGS DETAIL

December 31, 2024



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 66,825.43	\$ 72,035.89
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 337,484.65	\$ 344,160.30
Diversified Emerging Mkts	iShares MSCI Emerging Markets ex-China ETF	EMXC	\$ 585,930.67	\$ 572,474.49
Japan Stock	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 456,991.55	\$ 447,147.15
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 853,593.03	\$ 815,594.52
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 747,009.89	\$ 728,517.22
Infrastructure	iShares US Infrastructure ETF	IFRA	\$ 431,152.86	\$ 388,691.29
Intermediate Core-Plus Bond	iShares Core Total USD Bond Market	IUSB	\$ 473,523.90	\$ 463,074.00
Intermediate Core-Plus Bond	Fidelity Total Bond	FTBFX	\$ 5,580.85	\$ 5,486.82
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 2,322,609.51	\$ 2,277,626.47
Large Blend	iShares US Equity Factor Rotation Active ETF	DYNF	\$ 488,095.98	\$ 475,465.64
Large Blend	iShares Core S&P 500	IVV	\$ 917,386.92	\$ 895,775.75
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 1,148,482.85	\$ 1,120,983.78
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 844,964.85	\$ 814,572.52
Large Growth	iShares S&P 500 Growth ETF	IVW	\$ 401,781.73	\$ 404,583.09
Large Value	iShares S&P 500 Value ETF	IVE	\$ 501,240.01	\$ 466,655.83
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 1,682,665.75	\$ 1,669,248.55
Technology	Vanguard Information Technology	VGT	\$ 404,030.66	\$ 404,238.77
Ultrashort Bond	Janus Henderson AAA CLO Fund	JAAA	\$ 282,420.32	\$ 281,034.82
<b>Totals</b>			\$ 12,951,771.41	\$ 12,647,366.90

This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

## Conclusion

The City Council has provided fiscal policy direction that has laid the foundation for the 2024/2025 Operating Budget's conservative approach to revenues and expenditures. **The recommended budget changes included in the Midyear 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

## General Fund - Fund Balance Reconciliation

## (Five-Year Summary)

	2020/21	2021/22	2022/23	2023/24	2024/2025			
	Audited Actuals	Audited Actuals	Audited Actuals	Estimated Actuals	Adopted Budget	Adjusted Budget	Proposed Adjustments	Proposed Budget
Revenues	\$ 128,044,517	\$ 135,371,657	\$ 146,743,017	\$ 151,466,541	\$ 149,082,850	\$ 156,446,520	\$ 461,009	\$ 156,907,529
Expenditures	100,324,532	111,341,793	118,017,538	128,062,185	131,676,400	140,845,074	3,329,541	144,174,615
<b>Revenues over (under) expenditures</b>	<b>27,719,985</b>	<b>24,029,864</b>	<b>28,725,479</b>	<b>23,404,356</b>	<b>17,406,450</b>	<b>15,601,446</b>	<b>(2,868,532)</b>	<b>12,732,914</b>
Other sources & uses:								
Operating transfers in	10,455,858	12,073,139	11,585,264	11,566,054	12,422,520	12,944,248	0	12,944,248
Operating transfers out	(27,553,964)	(26,313,909)	(26,336,232)	(43,805,438)	(28,333,200)	(33,093,502)	(6,809,947)	(39,903,449)
<b>Total other sources &amp; uses</b>	<b>(17,098,107)</b>	<b>(14,240,770)</b>	<b>(14,750,968)</b>	<b>(32,239,384)</b>	<b>(15,910,680)</b>	<b>(20,149,254)</b>	<b>(6,809,947)</b>	<b>(26,959,201)</b>
Revenues & other sources over (under) expenditures and other uses	10,621,878	9,789,094	13,974,511	(8,835,028)	1,495,770	(4,547,808)	(9,678,479)	(14,226,287)
Fund balance, beginning of year	38,692,079	47,728,351	57,517,445	72,639,194	61,055,857	63,264,424	1,534,273	64,798,697
Fund Balance Adjustment			1,147,238	994,531				
GASB 31 Adjustment	41,009							
<b>Fund balance, end of year</b>	<b>\$ 49,354,966</b>	<b>\$ 57,517,445</b>	<b>\$ 72,639,194</b>	<b>\$ 64,798,697</b>	<b>\$ 62,551,627</b>	<b>\$ 58,716,616</b>	<b>\$ (8,144,206)</b>	<b>\$ 50,572,410</b>
<b>FUND BALANCE</b>								
Reserved								
Inventories	\$ 253,532	\$ 375,878	\$ 407,053	\$ 407,053	\$ 375,878	\$ 407,053	-	\$ 407,053
Jr. Lien Bonds	2,500,000	0	0	0	0	0	0	0
<b>Total reserved</b>	<b>2,753,532</b>	<b>375,878</b>	<b>407,053</b>	<b>407,053</b>	<b>375,878</b>	<b>407,053</b>	<b>0</b>	<b>407,053</b>
Designated								
Economic Uncertainty	8,514,643	9,469,586	0	0	0	0		0
CALPERS UAL Forecasted Increases	0	0	0	0	2,357,937	0		0
PERS Rate Stability	5,869,393	10,886,393	10,694,317	10,694,317	10,886,393	10,694,317		10,694,317
Annual Shelter JPA	0	0	0	800,000	0	582,570		582,570
Operating Contingencies	0	0	0	3,000,000	0	3,000,000		3,000,000
Future projects and reserves	0	0	0	750,000	0	8,144,206	(8,144,206)	0
Unappropriated	16,333,398	20,280,588	38,595,914	16,059,491	15,385,254	0		0
	<b>\$ 33,470,966</b>	<b>\$ 41,012,445</b>	<b>\$ 49,697,284</b>	<b>\$ 31,710,861</b>	<b>\$ 29,005,462</b>	<b>\$ 22,828,146</b>	<b>\$ (8,144,206)</b>	<b>\$ 14,683,940</b>
<b>Total available for contingencies</b>	<b>\$ 15,884,000</b>	<b>\$ 16,505,000</b>	<b>\$ 22,941,910</b>	<b>\$ 33,087,836</b>	<b>\$ 33,546,165</b>	<b>\$ 35,888,470</b>	<b>\$</b>	<b>\$ 35,888,470</b>

## Other Funds - Unreserved Fund Balances

## Fiscal Year 2024/2025

	Unaudited Fund Balance July 1, 2024	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2025
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
<b>Other General Funds:</b>									
102 City Technology	\$ 3,508,359	\$ -	\$ 7,315,290	\$ (10,568,504)	\$ -	\$ 255,145	\$ (110,400)	\$ 144,745	
103 Facility Maintenance	11,177	0	9,770,632	(9,623,823)	0	157,986	(100,097)	57,889	
104 Office of Emergency Services	1,291,877	0	0	(156,161)	0	1,135,716	(1,113)	1,134,603	
105 KFON	1,832,888	250,000	0	(250,000)	0	1,832,888		1,832,888	
106 Self Insurance	3,872,719	10,007,050	0	(10,106,100)	0	3,773,669	(19,892)	3,753,777	
107 Retirees Medical Benefits	2,395,853	260,000	2,600,000	(2,863,380)	0	2,392,473		2,392,473	
108 Supplemental Retirement	32,517	0	840,620	(35,000)	0	838,137		838,137	
110 General Fund Operating Projects	1,292,256	3,900	1,884,680	(3,001,528)	(98,818)	80,490	(19,778)	60,712	
115 Lease-Fire	15,898	5,007,540	0	0	0	5,023,438	(5,023,436)	2	
125 Storm Water Compliance	578,674	304,500	0	(309,310)	0	573,864	(10,534)	563,330	
<b>Total Other General Funds</b>	<b>\$ 14,832,218</b>	<b>\$ 15,832,990</b>	<b>\$ 22,411,222</b>	<b>\$ (36,913,806)</b>	<b>\$ (98,818)</b>	<b>\$ 16,063,806</b>	<b>\$ (5,285,250)</b>	<b>\$ 10,778,556</b>	
<b>Special Revenue Funds:</b>									
201 Muni Svcs Fiscal Impact Fee	\$ 24,640,404	\$ 1,250,000	\$ -	\$ (1,290,590)	\$ 24,599,814	\$ -	\$ 24,599,814		
221 Federal Seizure Treasury	165,661	0	0	(75,000)	0	90,661		90,661	
222 Crime Prev Asset Seizure	45,734	10,000	0	(33,300)	0	22,434		22,434	
223 Federal Asset Seizure	12,011,232	1,550,000	0	(6,239,711)	0	7,321,521	1,165,194	8,486,715	
224 State Asset Seizure	580,422	78,000	0	(74,940)	0	583,482	3,314	586,796	
225 PD Traffic Safety	2,927,454	400,000	0	(423,002)	0	2,904,452	79,751	2,984,203	
226 Opioid Settlement	415,697	0	0	0	0	415,697	(267,751)	147,946	
241 Air Quality Mgmt District	985,492	304,000	0	(728,816)	(12,090)	548,586	100,476	649,062	
243 Traffic Safety	79,510	45,000	0	(45,020)	0	79,490		79,490	
244 Prop 1B	141,441	0	0	0	0	141,441		141,441	
245 Measure I Reimb 2010-2040	(10,579,721)	24,415,625	0	(13,773,658)	0	62,246	11,953	74,199	
246 Measure I Local 2010-2040	17,289,968	5,618,200	0	(19,927,446)	(450,220)	2,530,502	(1,802,902)	727,600	
281 Gas Tax (State)	2,179,297	6,042,980	0	(7,077,810)	(385,440)	759,027	(174,712)	584,315	
282 Solid Waste Mitigation	6,633,933	3,000,000	0	(5,307,213)	(320,230)	4,006,490	(96,113)	3,910,377	
283 Road Maintenance & Rehab	6,622,575	5,129,440	0	(11,298,628)	0	453,387		453,387	
301 Grants	(7,758,509)	68,828,732	0	(62,858,375)	0	(1,788,152)	1,788,152	0	
302 ARPA 2021	7,378,245	0	0	(21,545,749)	0	(14,167,504)	14,167,504	0	
303 TDA/Article 3	(74,076)	631,411	0	(554,045)	0	3,290	(3,290)	0	
304 ARPA - County	(707,359)	2,001,676	0	(1,294,317)	0	0		0	
321 Fed Law Enf Block Grant	0	0	0	0	0	0		0	
322 State COPS AB 3229	1,107,155	300,000	0	(532,978)	0	874,177	35,104	909,281	

## Other Funds - Unreserved Fund Balances

## Fiscal Year 2024/2025

	Unaudited Fund Balance July 1, 2024	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2025
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
<b>Special Revenue Funds:</b>									
362 CDBG	\$ (51,048)	\$ 4,712,567	\$ -	\$ (4,241,335)	\$ (91,800)	\$ 328,384	\$ 110,157	\$ 438,541	
363 Home Program	81,284	6,922,317	0	(6,719,124)	0	284,477	1,741	286,218	
365 Down Pymt Assistance Prgm	11,721	0	0	0	0	11,721		11,721	
385 After School Program	(162,279)	4,407,400	0	(3,859,940)	(372,300)	12,881	(12,881)	0	
386 ASES ELO-P Grant	(989,465)	14,914,350	0	(13,519,476)	(372,300)	33,109	(33,109)	0	
387 ASES ELO-P TK Grant	0	0	0	0	0	0		0	
395 LMD #1 City Wide	1,222,910	914,510	0	(1,842,323)	(244,440)	50,657	(21,758)	28,899	
396 LMD #2 Village of Heritage	924,168	2,584,930	1,591,590	(4,505,842)	(499,720)	95,126	(26,424)	68,702	
397 LMD #3 Empire Center	264,050	62,170	0	(76,271)	(12,830)	237,119		237,119	
398 LMD #3 Hunter's Ridge	2,267,714	797,960	107,140	(1,251,443)	(161,950)	1,759,421	(89,346)	1,670,075	
399 LLMD #3 Hunter's Ridge	74,619	35,140	0	(34,620)	(7,000)	68,139		68,139	
401 CFD #1 Southridge Village	4,065,447	5,803,020	0	(6,139,232)	(2,587,170)	1,142,065	(233,108)	908,957	
403 CFD #6-3A Bellgrove II	461,513	229,460	0	(176,490)	(55,650)	458,833	(11,792)	447,041	
404 CFD #6-2 N Morningside	336,314	91,180	0	(101,310)	(15,280)	310,904	(585)	310,319	
405 CFD #6-1 Stratham	550,378	184,300	0	(146,060)	(124,270)	464,348	(540)	463,808	
406 CFD #6 The Landings	3,012,235	413,330	105,430	(747,072)	(88,650)	2,695,273	(2,735)	2,692,538	
407 CFD #7 Country Club Estates	295,317	112,150	13,100	(181,438)	(33,310)	205,819	(684)	205,135	
408 CFD #8 Presley	627,561	72,590	106,600	(462,608)	(57,150)	286,993	(57,884)	229,109	
409 CFD #9M Morningside	69,625	231,701	0	(176,630)	(123,490)	1,206	(684)	522	
410 CFD #10M Jurupa Industrial	268,576	37,610	0	(68,738)	(9,390)	228,058	(8,460)	219,598	
412 CFD #12 Sierra Lakes	1,505,617	912,800	218,480	(1,411,778)	(199,480)	1,025,639	(169,061)	856,578	
413 CFD #13M Summit Heights	518,756	625,300	105,980	(974,509)	(125,690)	149,837	(31,725)	118,112	
414 CFD #14M Sycamore Hills	164,891	486,150	0	(343,130)	(234,320)	73,591	(540)	73,051	
415 CFD #15M Silver Ridge	207,649	293,510	0	(166,810)	(220,880)	113,469	(723)	112,746	
416 CFD #16M Ventana Pointe	90,573	43,030	0	(40,478)	(36,730)	56,395	(3,499)	52,896	
418 CFD #18M Badiola Homes	46,227	6,810	0	(2,950)	(7,080)	43,007		43,007	
420 CFD #20M	82,516	33,600	0	(32,240)	(23,400)	60,476	(4,170)	56,306	
421 CFD #21M	238,102	39,660	0	(25,770)	(25,630)	226,362		226,362	
423 CFD #23M	31,902	7,460	0	(2,950)	(13,410)	23,002		23,002	
424 CFD#24M	186,879	44,570	0	(20,650)	(31,180)	179,619		179,619	
425 CFD #25M	288,584	81,480	0	(57,660)	(58,080)	254,324		254,324	
427 CFD #27M	(21,031)	122,420	0	(70,330)	(30,690)	369		369	
428 CFD #28M	493,128	144,540	0	(94,180)	(112,090)	431,398	(9,500)	421,898	
429 CFD #29M	13,259	27,833	0	(27,110)	(13,400)	582	-	582	

## Other Funds - Unreserved Fund Balances

## Fiscal Year 2024/2025

	Unaudited Fund Balance July 1, 2024	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2025
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
<b>Special Revenue Funds:</b>									
430 CFD #30M	\$ 756,051	\$ 234,170	\$ -	\$ (134,032)	\$ (156,360)	\$ 699,829	\$ (5,776)	\$ 694,053	
431 CFD #31 Citrus Heights North	777,604	480,630	0	(284,057)	(187,300)	786,877	(5,866)	781,011	
432 CFD #32M	103,430	17,800	0	(3,490)	(17,400)	100,340		100,340	
433 CFD #33M Empire Lighting	198,310	41,220	0	(44,291)	(6,140)	189,099		189,099	
434 CFD #34 Empire Detention Basin	271,865	21,140	0	(14,154)	(4,580)	274,271		274,271	
435 CFD #35M	1,178,538	533,930	0	(802,982)	(166,170)	743,316	(86,307)	657,009	
436 CFD #36M	40,803	22,010	0	(28,790)	(18,190)	15,833		15,833	
437 CFD #37 Montelago	214,362	87,000	0	(200,057)	(45,010)	56,295	(196)	56,099	
438 CFD #38M	866,175	176,810	0	(80,390)	(114,980)	847,615	(99)	847,516	
439 CFD #39M	40,573	21,360	0	(32,820)	(15,310)	13,803	(300)	13,503	
440 CFD #40M	73,770	10,530	0	(980)	(7,530)	75,790		75,790	
441 CFD #41M	119,314	15,070	0	(12,320)	(7,480)	114,584		114,584	
442 CFD #42M	261,698	43,710	0	(105,680)	(4,350)	195,378		195,378	
444 CFD #44M	29,411	8,910	0	(7,750)	(5,570)	25,001		25,001	
445 CFD #45M	345,360	99,960	0	(87,438)	(52,740)	305,142	(99)	305,043	
446 CFD #46M	309,114	48,440	0	(37,540)	(21,000)	299,014	(3,070)	295,944	
447 CFD #47M	6,340	11,460	0	(15,790)	(990)	1,020		1,020	
448 CFD #48M	422,249	74,400	0	(61,024)	(26,050)	409,575		409,575	
449 CFD #49M	30,853	12,750	0	(13,830)	(4,150)	25,623		25,623	
450 CFD #50M	82,771	35,520	0	(29,740)	(27,850)	60,701		60,701	
451 CFD #51M	101,418	65,810	0	(82,880)	(35,630)	48,718		48,718	
453 CFD #53M	79,325	8,820	0	(4,710)	(4,850)	78,585		78,585	
454 CFD #54M	46,874	24,960	0	(36,760)	(13,060)	22,014	(3,890)	18,124	
455 CFD #55M	57,998	7,110	0	(5,670)	(2,930)	56,508		56,508	
456 CFD #56M	121,456	26,040	0	(440)	(25,270)	121,786		121,786	
457 CFD #57M	61,268	14,960	0	(17,160)	(5,750)	53,318		53,318	
458 CFD #58M	16,928	4,410	0	(550)	(120)	20,668		20,668	
459 CFD #59M	10,633	2,400	0	(2,280)	(40)	10,713		10,713	
460 CFD #60M	81,978	12,560	0	(10,210)	(5,290)	79,038		79,038	
461 CFD #61M	378,410	54,870	0	(28,100)	(28,100)	377,080		377,080	
462 CFD #62M	48,501	5,580	0	(2,170)	(160)	51,751		51,751	
463 CFD #63M	571,134	54,780	0	(30,210)	(1,590)	594,114	(6,480)	587,634	
464 CFD #64M	77,583	4,920	0	0	0	82,503		82,503	
465 CFD #65M	196,589	19,900	0	(12,700)	(10,270)	193,519		193,519	

## Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

	Unaudited Fund Balance July 1, 2024	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2025
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
<b>Special Revenue Funds:</b>									
467 CFD #67M	\$ 189,693	\$ 42,180	\$ -	\$ (23,280)	\$ (23,820)	\$ 184,773	\$ (3,340)	\$ 181,433	
468 CFD #68M	143,022	24,610	0	(17,030)	(12,090)	138,512		138,512	
469 CFD #69M	636,405	164,440	0	(89,660)	(98,670)	612,515	(122,093)	490,422	
470 CFD #70M Avellino	219,484	78,080	0	(55,663)	(37,730)	204,171		204,171	
471 CFD #71M Sierra Crest	387,355	117,110	0	(118,300)	(44,370)	341,795	(1,137)	340,658	
472 CFD #72M	29,232	10,740	0	(8,950)	(5,910)	25,112		25,112	
473 CFD #73M	280,446	65,720	0	(32,431)	(36,140)	277,595		277,595	
474 CFD #74M	499,670	84,850	0	(41,327)	(900)	542,293		542,293	
475 CFD #75M	55,841	14,360	0	(7,970)	(8,260)	53,971		53,971	
476 CFD #76M	81,288	33,540	0	(45,750)	(14,730)	54,348	(3,558)	50,790	
477 CFD #77M	49,071	12,900	0	(8,480)	(6,270)	47,221		47,221	
478 CFD #78M	251,128	69,880	0	(33,230)	(53,170)	234,608	(99)	234,509	
479 CFD #79M	181,026	21,500	0	(340)	(20)	202,166		202,166	
480 CFD #80M	455,451	212,440	0	(191,060)	(120,090)	356,741	(196)	356,545	
481 CFD #81M	92,249	109,200	0	(98,750)	(53,920)	48,779	(10,407)	38,372	
482 CFD #82M	173,980	28,650	0	0	0	202,630		202,630	
483 CFD #83M	195,217	61,970	0	(38,552)	(29,650)	188,985		188,985	
484 CFD #84M	41,445	19,500	0	(9,950)	(9,490)	41,505		41,505	
485 CFD #85 THE MEADOWS	922,459	419,280	0	(333,456)	(124,380)	883,903	(196)	883,707	
486 CFD #86 ETIWANDA RIDGE	182,184	63,750	0	(59,457)	(31,650)	154,827	(8,120)	146,707	
487 CFD #87 El Paseo	214,032	73,560	0	(27,890)	(59,090)	200,612	(99)	200,513	
488 CFD #88 SIERRA CREST II	282,247	113,670	0	(62,970)	(39,260)	293,687		293,687	
489 CFD #89 BELROSE	232,393	61,100	0	(29,745)	(28,990)	234,758		234,758	
490 CFD #90 SUMMIT @ ROSENA PH i	1,348,086	353,040	0	(287,542)	(114,190)	1,299,394	(9,989)	1,289,405	
491 CFD #91M	30,254	6,080	0	0	0	36,334		36,334	
492 CFD #92M	79,109	16,720	0	(11,020)	(5,140)	79,669		79,669	
493 CFD #93M	52,721	11,250	0	(11,090)	(4,100)	48,781	(8,950)	39,831	
494 CFD #94M	9,116	2,100	0	0	(1,620)	9,596		9,596	
495 CFD #95 SUMMIT @ ROSENA PH II	445,969	162,700	0	(216,790)	(27,760)	364,119	(22,539)	341,580	
496 CFD #96M Tr. 19957	42,361	11,110	0	(5,800)	0	47,671	(620)	47,051	
497 CFD #97M	23,004	5,200	0	0	(3,520)	24,684		24,684	
498 CFD #98M	22,199	6,030	0	0	0	28,229		28,229	

## Other Funds - Unreserved Fund Balances

## Fiscal Year 2024/2025

	Unaudited Fund Balance July 1, 2024	Budget							Net Proposed Adjustments	Estimated Fund Balance June 30, 2025
		Revenues		Transfers In		Expenditures		Transfers Out	Available	
<b>Special Revenue Funds:</b>										
500 CFD #100M	\$ 191,692	\$ 83,190	\$ -	\$ (29,070)	\$ (160)	\$ 245,652	\$ (99)	\$ 245,553		
501 CFD #101M	29,263	8,110	0	0	0	37,373				37,373
502 CFD #102M	18,813	5,010	0	0	(1,620)	22,203				22,203
503 CFD #103M Estrada	16,035	4,500	0	0	(1,350)	19,185				19,185
504 CFD #104M	38,637	13,780	0	(5,820)	0	46,597				46,597
505 CFD #105M	96,367	46,180	0	(21,720)	(26,260)	94,567	(99)			94,468
506 CFD #106M	208,608	92,090	0	(23,373)	(36,000)	241,325	(99)			241,226
507 CFD #107M	46,387	15,670	0	(7,430)	(28,910)	25,717				25,717
509 CFD #109M	398,271	45,610	0	(199,900)	(128,760)	115,221				115,221
510 CFD #510M	12,776	17,420	0	0	(4,870)	25,326				25,326
511 CFD #111M	38,715	72,470	0	(10,210)	(53,500)	47,475				47,475
512 CFD #112M	37,955	343,280	0	(210,179)	(137,730)	33,326				33,326
<b>Total Special Revenue Funds</b>	<b>\$ 98,222,589</b>	<b>\$ 170,529,422</b>	<b>\$ 2,248,320</b>	<b>\$ (203,915,685)</b>	<b>\$ (10,883,630)</b>	<b>\$ 56,201,016</b>	<b>\$ 14,095,647</b>	<b>\$ 70,296,663</b>		
<b>Debt Service Funds:</b>										
580 General Debt Service	\$ 9,447	\$ 1,125,300	\$ 2,869,050	\$ (3,994,350)	\$ -	\$ 9,447	\$ -	\$ 9,447		
<b>Total Debt Service Funds</b>	<b>\$ 9,447</b>	<b>\$ 1,125,300</b>	<b>\$ 2,869,050</b>	<b>\$ (3,994,350)</b>	<b>\$ -</b>	<b>\$ 9,447</b>	<b>\$ -</b>	<b>\$ 9,447</b>		
<b>Capital Project Funds:</b>										
601 Capital Reinvestment	\$ 43,938,501	\$ 5,849,334	\$ 4,300,000	\$ (44,021,563)	\$ -	\$ 10,066,272	\$ (9,466,270)	\$ 600,002		
602 Capital Improvements	7,677,865	1,749,396	0	(8,452,537)	0	974,724	(974,625)			99
603 Future Capital Projects	9,426,013	0	0	(344,883)	(151,420)	8,929,710				8,929,710
620 San Sevaine Flood Control	2,600,304	805,800	0	(7,020)	(8,320)	3,390,764	(2,029)			3,388,735
621 Upper Etiwanda Flood Control	47,845	0	0	0	0	47,845				47,845
622 Storm Drain	22,471,309	3,555,000	0	(12,391,404)	(98,460)	13,536,445	343,914			13,880,359
623 Sewer Expansion	1,539,860	2,500,000	0	(2,910,621)	(19,280)	1,109,959				1,109,959
630 Circulation Mitigation	23,516,714	4,651,000	0	(14,514,473)	(73,880)	13,579,361	17,651			13,597,012
631 Fire Assessment	742,012	260,000	0	(423,922)	(281,570)	296,520				296,520
632 General Government	13,554,511	430,000	0	(12,068,888)	0	1,915,623				1,915,623
633 Landscape Medians	2,552,973	650,000	0	(2,347,393)	(11,720)	843,860	4,183			848,043
634 Library Capital Improvement	1,370,483	200,000	0	(99,472)	(6,440)	1,464,571				1,464,571
635 Parks Development	16,609,232	2,100,000	0	(9,020,527)	(123,970)	9,564,735	(490,000)			9,074,735
636 Police Capital Facilities	4,179,598	400,000	0	(501,414)	(38,880)	4,039,304	40,129			4,079,433
637 Underground Utilities	851,587	0	0	0	0	851,587				851,587

## Other Funds - Unreserved Fund Balances

## Fiscal Year 2024/2025

	Unaudited Fund Balance July 1, 2024	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2025
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
<b>Capital Project Funds:</b>									
657 CFD #31 Citrus Heights North	\$ 3,032,010	\$ -	\$ -	\$ -	\$ -	\$ 3,032,010		\$ 3,032,010	
658 CFD #31	7,491	0	0	0	0	7,491		7,491	
659 CFD #70 Avellino	1,197	0	0	0	0	1,197		1,197	
660 CFD #71 Sierra Crest	2,686	0	0	0	0	2,686		2,686	
661 CFD #80 Bella Strada	11,501	0	0	0	0	11,501		11,501	
663 CFD #74B Citrus/Summit	184,859	0	0	0	0	184,859		184,859	
664 CFD #86 Etiwanda Ridge	975,717	0	0	0	0	975,717		975,717	
665 CFD #85 The Meadows	5,904	0	0	0	0	5,904		5,904	
666 CFD #88 Sierra Crest II	98,635	0	0	0	0	98,635		98,635	
667 CFD #89 Belrose	91,566	0	0	0	0	91,566		91,566	
668 CFD #90 Summit @ Rosena Ph I	10,600,446	0	0	0	0	10,600,446	(19,680)	10,580,766	
669 CFD #95 Summit @ Rosena II	5,938,090	0	0	0	0	5,938,090	(80,498)	5,857,592	
670 CFD #87 El Paseo	972,593	0	0	0	0	972,593	(97,130)	875,463	
671 CFD #106 Mountain View	100,406	0	0	0	0	100,406	(75,070)	25,336	
672 CFD #99 The Retreat	3,358,852	0	0	0	0	3,358,852	(28,300)	3,330,552	
673 CFD #100 Victoria	3,863,529	0	0	0	0	3,863,529	(7,772)	3,855,757	
674 CFD #111 Monterado	7,186,664	0	0	0	0	7,186,664	(1,910,560)	5,276,104	
675 CFD#107 Highland	0	0	0	0	0	0	2,714,552	2,714,552	
676 CFD#109 Narra Hills	0	0	0	0	0	0	31,054,330	31,054,330	
677 CFD #112 The Gardens Phase One	0	0	0	0	0	0	28,842,744	28,842,744	
<b>Total Capital Project Funds</b>	<b>\$ 187,510,929</b>	<b>\$ 23,150,530</b>	<b>\$ 4,300,000</b>	<b>\$ (107,104,117)</b>	<b>\$ (813,940)</b>	<b>\$ 107,043,402</b>	<b>\$ 49,865,569</b>	<b>\$ 156,908,971</b>	
<b>Enterprise Funds:</b>									
701 Sewer Maintenance & Operations	\$ 10,913,811	\$ 31,165,000	\$ -	\$ (28,145,801)	\$ (2,266,640)	\$ 11,666,370	\$ (195,497)	\$ 11,470,873	
702 Sewer Capital Projects	2,812,692	300,000	0	(415,960)	(155,350)	2,541,382	45,946	2,587,328	
703 Sewer Replacement	8,260,896	1,000,000	146,210	(8,605,807)	(107,170)	694,129	37,533	731,662	
710 Water Utility	854,085	0	0	0	0	854,085		854,085	
720 Stage Red	258,953	50,000	0	(250,200)	0	58,753		58,753	
<b>Total Enterprise Funds</b>	<b>\$ 23,100,437</b>	<b>\$ 32,515,000</b>	<b>\$ 146,210</b>	<b>\$ (37,417,768)</b>	<b>\$ (2,529,160)</b>	<b>\$ 15,814,719</b>	<b>\$ (112,018)</b>	<b>\$ 15,702,701</b>	
<b>Internal Service Fund:</b>									
751 FLEET OPERATIONS	\$ 19,109,563	\$ 8,457,590	\$ 2,500,000	\$ (14,044,543)	\$ -	\$ 16,022,610	\$ (520,149)	\$ 15,502,461	
<b>Total Internal Service Funds</b>	<b>\$ 19,109,563</b>	<b>\$ 8,457,590</b>	<b>\$ 2,500,000</b>	<b>\$ (14,044,543)</b>	<b>\$ -</b>	<b>\$ 16,022,610</b>	<b>\$ (520,149)</b>	<b>\$ 15,502,461</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 342,785,183</b>	<b>\$ 251,610,832</b>	<b>\$ 34,474,802</b>	<b>\$ (403,390,269)</b>	<b>\$ (14,325,548)</b>	<b>\$ 211,155,000</b>	<b>\$ 58,043,799</b>	<b>\$ 269,198,799</b>	

## General Fund - Recommended Adjustments

## Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>101 General Fund</b>						3,329,541	461,009	-	6,809,947	(9,678,479)	
<b>Revenue Adjustments</b>											
10128000	FN	Management Services	5106	Business License - Renew PY		66,259			66,259		Increase business license revenues based on receipts to date.
10130105	DS	The Path Operations	5317	County - Special Proj		400,000			400,000		Increase revenues for SBC Homeless operations contribution
10140200	PD	Field Services-Admin	6450	Miscellaneous Income		(5,250)			(5,250)		Decrease revenues for metal recycling (Senate Bill 10-19)
<b>Personnel Requests (One-Time)</b>											
Various	Var	Various		Various Personnel Accounts		597,845			(597,845)		One time bonus for CH,PW,MC,EXE, PBA
<b>Personnel Requests (Recurring)</b>											
10122100	CC	Boards and Commissions	7111	Part-Time Employees		9,000			(9,000)		Increase appropriations for Planning Comm'r comp increase
10126200	IT	IT Infrastructure		Various Personnel Accounts		20,420			(20,420)		Add new IT Systems Technician position
10126201	IT	IT Operations & Support		Various Personnel Accounts		27,170			(27,170)		Add new IT Systems Analyst position
10130100	DS	Development Svc Admin		Various Personnel Accounts		23,280			(23,280)		Add new Administrative Analyst I position
10130100	DS	Development Svc Admin		Various Personnel Accounts		30,450			(30,450)		Add new Management Analyst II position
10130100	DS	DS Adm-Admin & Finance		Various Personnel Accounts		(129,540)			129,540		Move Management Analyst I from DS to Housing PC#30008
10137000	PW&E	Engineering Administration		Various Personnel Accounts		12,480			(12,480)		Add new Engineering Technician II position
10137000	PW&E	Engineering Administration		Various Personnel Accounts		(12,010)			12,010		Eliminate Part-time Intern II position
10137202	PW&E	Parks		Various Personnel Accounts		18,690			(18,690)		Add new Senior PW Maintenance Worker position
10137202	PW&E	Parks		Various Personnel Accounts		16,739			(16,739)		Add new part-time Maintenance Assistant (4) positions
10137205	PW&E	Pools		Various Personnel Accounts		79,940			(79,940)		Change default for Maintenance Svcs Worker II PC #37082
10137205	PW&E	Pools		Various Personnel Accounts		1,350			(1,350)		Reclass Aquatics Maint Worker to Sr PW Maint Worker PC#37046
10137404	PW&E	Land Development		Various Personnel Accounts		2,530			(2,530)		Reclass Assistant Engineer to Associate Engineer PC#37023
10137505	PW&E	Traffic/Streets		Various Personnel Accounts		7,720			(7,720)		Add new Associate Engineer position
10140491	PD	Records		Various Personnel Accounts		32,700			(32,700)		Add new Police Records Specialist II (2) position
10140492	PD	Dispatch		Various Personnel Accounts		43,260			(43,260)		Add new Police Dispatcher II (2) position
Various	Var	Various		Various Personnel Accounts		330,984			(330,984)		FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		548,484			(548,484)		FY24/25 MC contract negotiations
Various	Var	Various		Various Personnel Accounts		269,132			(269,132)		FY24/25 POA contract negotiations
Various	Var	Various		Various Personnel Accounts		126,088			(126,088)		FY24/25 PBA contract negotiations
<b>New Requests (One-Time)</b>											
10122000	CC	Records and Elections	8130	Other Professional Svcs		380,000			(380,000)		Increase appropriations for Presidential and Measure I ballot costs
10126000	IT	IT Administration	8010	Departmental Expense		14,287			(14,287)		Increase appropriations to complete IT director's office
10128100	FN	Mgmt Services Admin	8110	Legal Services		100,000			(100,000)		Increase appropriations for receipts to date
10128200	FN	Accounting	8111	Accounting and Auditing		15,000			(15,000)		Increase appropriations for Tori Roberts consultant services
10130000	DS	Development Svc Admin	8010	Departmental Expense		(3,000)			3,000		Move Mgmt. Analyst I equipment to Fund #297
10130001	DS	Special Projects	8130	Other Professional Svcs		100,000			(100,000)		Increase appropriations for Downtown striping and Roadway geometric study
10130100	DS	DS Adm-Admin & Finance	8014	Computer Hardwar <\$5000		3,000			(3,000)		Increase appropriations for new Administrative Analyst I position equipment
10130100	DS	DS Adm-Admin & Finance	8014	Computer Hardwar <\$5000		3,000			(3,000)		Increase appropriations for new Management Analyst II position equipment
10130102	DS	DSO Operating Transfers	8790	Operating Transfer Out			53,200		(53,200)		Xfer to Fund #103 for Downtown Parking Structure
10115000	HR	HR Administration	8790	Operating Transfer Out			4,000,000		(4,000,000)		Xfer to Fund #106 to cover upcoming settlement claims
10130102	DS	DSO Operating Transfers	8790	Operating Transfer Out			582,550		(582,550)		Xfer to Fund #396 for operating expenditures
10130102	DS	DSO Operating Transfers	8790	Operating Transfer Out			500,000		(500,000)		Xfer leveraged to Fund #601 for Fiber to Facilities project
10130102	DS	DSO Operating Transfers	8790	Operating Transfer Out			600,100		(600,100)		Xfer leveraged to Fund #602 to cover midyear requests
10132400	BS	Code Compliance	8130	Other Professional Svcs		200,000			(200,000)		Increase appropriations for vendor enforcement consultant
10134000	PL	Planning Administration	8010	Departmental Expense		1,600			(1,600)		Increase appropriations for meetings translation svcs
10137000	PW&E	Engineering Administration	8014	Computer Hardwar <\$5000		3,000			(3,000)		Increase appropriations for the new Engineering Tech II position equipment
10137101	PW&E	Storm Drain Maintenance	8130	Other Professional Svcs		85,000			(85,000)		Increase appropriations for storm drain repairs not including corrugated pipe repairs

## General Fund - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>New Requests (One-Time) - continued</b>											
10137202	PW&E Parks		8010	Departmental Expense	6,900				(6,900)	Increase appropriations for replacing aerator and water fountains	
10137202	PW&E Parks		8010	Departmental Expense	11,440				(11,440)	Increase appropriations for electrical supplies	
10137202	PW&E Parks		8010	Departmental Expense	10,000				(10,000)	Increase appropriations for homeless rehab equipment	
10137202	PW&E Parks		8010	Departmental Expense	4,600				(4,600)	Increase appropriations for jackets and rain gear	
10137202	PW&E Parks		8010	Departmental Expense	9,410				(9,410)	Increase appropriations for park bench replacements	
10137202	PW&E Parks		8010	Departmental Expense	18,560				(18,560)	Increase appropriations for Seville exercise equipment	
10137202	PW&E Parks		8010	Departmental Expense	29,350				(29,350)	Increase appropriations for special event stage replacement	
10137202	PW&E Parks		8130	Other Professional Svcs	10,000				(10,000)	Increase appropriations to replace Bill Martin park canopy cover	
10137202	PW&E Parks		8130	Other Professional Svcs	1,880				(1,880)	Increase appropriations for Central City park plant replacement	
10137202	PW&E Parks		8130	Other Professional Svcs	4,250				(4,250)	Increase appropriations for City Hall fountain planter install	
10137202	PW&E Parks		8130	Other Professional Svcs	74,920				(74,920)	Increase appropriations for community center electrical repairs and Miller playground resurfacing	
10137202	PW&E Parks		8130	Other Professional Svcs	930				(930)	Increase appropriations for fountain filter replacement	
10137202	PW&E Parks		8130	Other Professional Svcs	62,150				(62,150)	Increase appropriations for Jack Bulik parking lot seal and main line break	
10137202	PW&E Parks		8130	Other Professional Svcs	52,210				(52,210)	Increase appropriations for Miller park deck resurfacing and decomposed granite	
10137202	PW&E Parks		8130	Other Professional Svcs	8,900				(8,900)	Increase appropriations for Stage Red temporary fencing	
10137202	PW&E Parks		8130	Other Professional Svcs	26,450				(26,450)	Increase appropriations for Tamarind park shelter demo	
10137202	PW&E Parks		8130	Other Professional Svcs	4,310				(4,310)	Increase appropriations for temporary parking fencing	
10137202	PW&E Parks		8790	Operating Transfer Out				1,064,097	(1,064,097)	Xfer leveraged to Fund #601 for project requests	
10137203	PW&E Weed Abatement		8130	Other Professional Svcs	4,600				(4,600)	Increase appropriations for Downtown parcels weed abatement	
10137204	PW&E Trees		8130	Other Professional Svcs	60,000				(60,000)	Increase appropriations for city trees unexpected wind damage	
10137205	PW&E Pools		8010	Departmental Expense	59,700				(59,700)	Increase appropriations for Fontana park replacements	
10137205	PW&E Pools		8130	Other Professional Svcs	23,300				(23,300)	Increase appropriations for City Hall spiral fountain rehab	
10137205	PW&E Pools		8130	Other Professional Svcs	10,120				(10,120)	Increase appropriations for Fontana park pool deck leak detection and repair	
10137208	PW&E Street Lights		8020	Utilities	(10,000)				10,000	Decrease funding & xfer to Fund 429 to correct overbudget utilities	
10137208	PW&E Street Lights		8790	Operating Transfer Out					(10,000)	Xfer to fund #429 to correct overbudget utilities	
10137209	PW&E Landscape Maintenance		8010	Departmental Expense	60,000				(60,000)	Increase appropriations for backflow device replacements	
10137209	PW&E Landscape Maintenance		8130	Other Professional Svcs	39,820				(39,820)	Increase appropriations for City Hall plantings	
10137505	PW&E Traffic/Streets		8014	Computer Hardwar <\$5000	3,000				(3,000)	Increase appropriations for new Associate Engineer position equipment	
10137505	PW&E Traffic/Streets		8130	Other Professional Svcs	120,000				(120,000)	Increase appropriations for mobile truck detecting equipment	
10137505	PW&E Traffic/Streets		8320	Capital Acquisition	82,600				(82,600)	Increase appropriations for changeable message signs (4)	
10140101	PD Internal Affairs		Various	Operating Accounts	14,100				(14,100)	Increase appropriations redaction software vendor change, equip	
10140101	PD Internal Affairs		8110	Legal Services	34,350				(34,350)	Increase appropriations Jones Mayer invoices	
10140103	PD Dept Training-Admin		8013	Equip (Non-Comp) <\$5000	61,500				(61,500)	Increase appropriations for replacement of damaged tasers	
10140221	PD F.A.S.T.		8130	Other Professional Svcs	4,400				(4,400)	Increase appropriations for Riverside County contract end svcs	
10140231	PD Patrol Units		8014	Computer Hardwar <\$5000	40,000				(40,000)	Increase appropriations to purchase Getac laptops (6)	
10140231	PD Patrol Units		Various	Operating Accounts	100,000				(100,000)	Increase appropriations for replacement HT radios	
10140231	PD Patrol Units		8130	Other Professional Svcs	5,000				(5,000)	Increase appropriations for DFR survey drone pods equip and install	
10140381	PD Field Evidence Unit		8013	Equip (Non-Comp) <\$5000	10,000				(10,000)	Increase appropriations to purchase ez-ups canopy (4)	
10140382	PD Crime/Forensic Analysts		8015	Computer Softwar <\$5000	5,000				(5,000)	Increase appropriations for Amped video enhancement software	
10140491	PD Records		8035	Software Maint	21,000				(21,000)	Increase appropriations for CLETS Direct Connect user license	
10140491	PD Records		8130	Other Professional Svcs	13,000				(13,000)	Increase appropriations for One Identity defender services	
Various	Var Various		7901	Intrafund Transfer-Salaries	(1,992,488)				1,992,488	Adjust appropriations related to ARPA funding	

## General Fund - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>New Requests (Recurring)</b>											
10128200	FN	Accounting	8130	Other Professional Svcs	11,500				(11,500)	Increase appropriations for DTA CFD activity tracking	
10128200	FN	Accounting	8130	Other Professional Svcs	15,000				(15,000)	Increase appropriations for DTA dev reimbursement review	
10130110	DS	DS Adm-Env Compliance	8015	Computer Software <\$5000	10,000				(10,000)	Increase appropriations for storm water program software	
10137104	PW&E	Street Maintenance	8010	Departmental Expense	15,000				(15,000)	Increase appropriations for pavement usage assessment	
10137107	PW&E	Roadside Maintenance	8130	Other Professional Svcs	100,000				(100,000)	Increase appropriations for emergency guardrail replacements	
10137202	PW&E	Parks	8130	Other Professional Svcs	54,900				(54,900)	Increase appropriations for synthetic turf maint and pond maint	
10137202	PW&E	Parks	8210	Vehicle Maintenance	11,300				(11,300)	Increase appropriations for homeless rehab crew new truck O&M	
10137203	PW&E	Weed Abatement	8130	Other Professional Svcs	17,400				(17,400)	Increase appropriations for PE trail 3rd service	
10137205	PW&E	Pools	8130	Other Professional Svcs	191,000				(191,000)	Increase appropriations for pool maintenance contract	
10137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	5,980				(5,980)	Increase appropriations for parking structure power washing	
10137505	PW&E	Traffic/Streets	8130	Other Professional Svcs	50,000				(50,000)	Increase appropriations for industrial truck operating plan review professional support	
10140114	PD	Community Program	8130	Other Professional Svcs	92,500				(92,500)	Increase appropriations for crossing guard CPI increase	
10140492	PD	Dispatch	8032	Outsourced Svcs (HW/SW)	5,500				(5,500)	Increase appropriations for Critical Dispatcher skill testing softw	
10130105	DS	The Path Operations	8130	Other Professional Svcs	685,600				(685,600)	Increase appropriations for The Path operating expenses	

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>102 City Technology</b>						110,400	-	-	-	(110,400)	
10226101	IT	Information Systems	8018	Conference & Meetings	2,600				(2,600)	C/O for FY 23/24 travel reimbursements	
10226201	IT	Enterprise Systems	8014	Computer Hardwar <\$5000	3,000				(3,000)	Increase appropriations for new IT Systems Specialist position equipment	
10226201	IT	Enterprise Systems	8014	Computer Hardwar <\$5000	3,000				(3,000)	Increase appropriations for new IT Systems Technician position equipment	
10226202	IT	Inf Communications	8019	Communications	4,800				(4,800)	Increase appropriations for new PD CLETS circuit	
10226202	IT	Inf Communications	8019	Communications	10,800				(10,800)	Increase appropriations for The Path security cameras internet svcs	
10226202	IT	Inf Communications	8019	Communications	7,200				(7,200)	Increase appropriations for Verizon surveillance drone svcs	
10226204	IT	Network	8130	Other Professional Svcs	79,000				(79,000)	Increase appropriations for IT expansion renewal	
<b>103 Facility Maintenance</b>						153,297	-	53,200	-	(100,097)	
10337317	PW&E	Facilities Maintenance	6900	Operating Transfers In			53,200		53,200	Xfer from GF #101 for Downtown parking structure operations	
10337317	PW&E	Facilities Maintenance	8130	Other Professional Svcs	20,000				(20,000)	Increase appropriations for Downtown parking structure improvements and security updates	
10337317	PW&E	Facilities Maintenance	8130	Other Professional Svcs	34,000				(34,000)	Increase appropriations for Downtown parking structure operations and maintenance	
10337317	PW&E	Facilities Maintenance	8130	Other Professional Svcs	33,200				(33,200)	Increase appropriations for DSO store front wall, doors, badge readers	
10337317	PW&E	Facilities Maintenance	8130	Other Professional Svcs	16,000				(16,000)	Increase appropriations for Yard solar powered EV charging station	
10337317	PW&E	Facilities Maintenance	8210	Vehicle Maintenance	11,300				(11,300)	New position Sr. Maintenance Service Worker facilities truck O&M	
10337350	PW&E	Facilities Project - Non-CIP		Various Personnel Accounts	(15,546)				15,546	Change default for Maintenance Svcs Worker II PC #37082	
Various	Var	Various		Various Personnel Accounts	24,348				(24,348)	One time bonus for CH,PW,MC	
Various	Var	Various		Various Personnel Accounts	24,960				(24,960)	FY24/25 PW, CH contract negotiations	
Various	Var	Various		Various Personnel Accounts	5,035				(5,035)	FY24/25 MC contract negotiations	
<b>104 Office of Emergency Svcs</b>						1,113	-	-	-	(1,113)	
Various	Var	Various		Various Personnel Accounts	510				(510)	FY24/25 PW, CH contract negotiations	
Various	Var	Various		Various Personnel Accounts	603				(603)	FY24/25 MC contract negotiations	
<b>106 Self-Insurance</b>						4,019,892	-	4,000,000	-	(19,892)	
10615200	HR	Risk Liability	6900	Operating Transfers In			4,000,000		4,000,000	} Xfer from GF #101 to increase appropriations to cover	
10615200	HR	Risk Liability	8026	Settlement Claim	4,000,000				(4,000,000)	} upcoming settlement claims	
Various	Var	Various		Various Personnel Accounts	3,043				(3,043)	One time bonus for MC,EXE	
Various	Var	Various		Various Personnel Accounts	16,849				(16,849)	FY24/25 MC contract negotiations	
<b>110 GF Operating Projects</b>						19,778	-	-	-	(19,778)	
Various	Var	Various		Various Personnel Accounts	19,778				(19,778)	FY24/25 POA contract negotiations	
<b>115 Lease-Fire</b>						-	647,943	-	5,671,379	(5,023,436)	
11528100	FN	Lease-Fire	6835	Contribution From FFD	647,943				647,943	Xfer from FFD Fund #210 for fire leases	
11528100	FN	Lease-Fire	8790	Operating Transfer Out				1,247,899	(1,247,899)	Xfer to fund #601 to cover midyear requests	
11528100	FN	Lease-Fire	8790	Operating Transfer Out				4,423,480	(4,423,480)	Xfer to Fund #602 for Navigation Center	
<b>125 Storm Water Compliance</b>						10,534	-	-	-	(10,534)	
Various	Var	Various		Various Personnel Accounts	4,058				(4,058)	One time bonus for CH,PW,MC	
Various	Var	Various		Various Personnel Accounts	6,476				(6,476)	FY24/25 PW, CH contract negotiations	

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>223 Federal Asset Seizure</b>						334,806	1,500,000	-	-	1,165,194	
22340373	PD	Federal Seizures	6019	Seizures - Federal			1,500,000			1,500,000	} Increase revenues and appropriations for equipment,
223403XX	PD	Various		Various Operating Accounts		440,500				(440,500)	} services, training course, and OT
22340373	PD	Federal Seizures	8011	Advertising		(105,694)				105,694	Update FY23-24 C/O purchase orders
<b>224 State Asset Seizure</b>						(3,314)	-	-	-	3,314	
22440372	PD	Asset Seizure	8010	Departmental Expense		(5,000)				5,000	Update FY23-24 C/O purchase orders
Various	Var	Various		Various Personnel Accounts		1,015				(1,015)	One time bonus for PBA
Various	Var	Various		Various Personnel Accounts		671				(671)	FY24/25 PBA contract negotiations
<b>225 PD Traffic Safety</b>						(79,751)	-	-	-	79,751	
22540222	PD	Traffic	8032	Outsourced Svcs (HW/SW)		3,250				(3,250)	Increase appropriations for Berla vehicle infotainment data collection software
22540362	PD	PD Traffic Safety	8032	Outsourced Svcs (HW/SW)		(83,001)				83,001	Update FY23-24 C/O purchase orders
<b>226 Opioid Settlement</b>						898,088	630,337	-	-	(267,751)	
30200025-226-A	DS	Opioid Program		Various Revenue Accounts			630,337			630,337	Increase revenues for Opioid Settlement funds
30200025-226-A	DS	Opioid Program		Various Operating Accounts		898,088				(898,088)	Increase appropriations for Opioid settlement funds, File #21-3483, CC approved 1/28/25
<b>241 Air Quality Mgmt Dist</b>						(100,476)	-	-	-	100,476	
24137699	PW&E	Capital Projects	8312	Land Acquisition Exp		(100,476)				100,476	Update FY23-24 project C/O
<b>245 Measure I 2010-2040 Reimb</b>						(11,953)	-	-	-	11,953	
24537699	PW&E	Capital Projects	8110	Legal Services		(11,953)				11,953	Update FY23-24 project C/O
<b>246 Measure I 2010-2040 Local</b>						1,802,902	-	-	-	(1,802,902)	
24637507	PW&E	MI Traffic Engineering Study		Various Personnel Accounts		23,140				(23,140)	New Associate Engineer
24637513	PW&E	MI Street Related Activities	8130	Other Professional Svcs		120,000				(120,000)	Increase appropriations for AB 98 truck regulation compliance updates and digital signs
24637513	PW&E	MI Street Related Activities	8130	Other Professional Svcs		105,000				(105,000)	Increase appropriations for on-call engineering support and traffic studies svcs
24637517	PW&E	Preventative Signal Maintenanc	8130	Other Professional Svcs		150,000				(150,000)	Increase appropriations for cabinet and wiring replacement at Foothill/Cherry and other areas
24637699	PW&E	Capital Projects	8130	Other Professional Svcs		(387,714)				387,714	Update FY23-24 project C/O
24637699	PW&E	Capital Projects	8320	Capital Acquisition		3,378				(3,378)	Update FY23-24 project C/O
37600029-246-D	PW&E	Date Elementary School SRTS (ATP)	8330	Construction Contracts		650,000				(650,000)	Increase appropriations for Date Elementary svcs request tracking system
37600031-246-A	PW&E	Baseline Ave and Palmetto Ave TS	8329	Other Construction		1,100,000				(1,100,000)	Increase appropriations for Baseline and Palmetto traffic signal project
37603307-246-A	PW&E	Valley/Almond Traffic Signal	8320	Capital Acquisition		(3,378)				3,378	Project close out Valley/Almond Traffic Signal
Various	Var	Various		Various Personnel Accounts		10,145				(10,145)	One time bonus for CH,PW,MC
Various	Var	Various		Various Personnel Accounts		17,080				(17,080)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		15,251				(15,251)	FY24/25 MC contract negotiations
<b>281 Gas Tax (State)</b>						174,712	-	-	-	(174,712)	
28137104	PW&E	Street Maintenance	8119	Construction-Non-Capital		100,000				(100,000)	Increase appropriations for County Co-op Agreement (SBCPWD) annual maintenance & emergency svcs
Various	Var	Various		Various Personnel Accounts		36,522				(36,522)	One time bonus for CH,PW,MC
Various	Var	Various		Various Personnel Accounts		27,012				(27,012)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		11,178				(11,178)	FY24/25 MC contract negotiations

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>282 Solid Waste Mitigation</b>						96,113	-	-	-	(96,113)	
28230113	DS	DS Adm-Solid Waste Program	8130	Other Professional Svcs	20,300				(20,300)	Increase appropriations for HCl hazardous waste response requirements	
28230113	DS	DS Adm-Solid Waste Program	8130	Other Professional Svcs	50,250				(50,250)	Increase appropriations for Patriot hazardous waste response requirements	
Various	Var	Various		Various Personnel Accounts	6,087				(6,087)	One time bonus for CH,PW,MC	
Various	Var	Various		Various Personnel Accounts	13,820				(13,820)	FY24/25 PW, CH contract negotiations	
Various	Var	Various		Various Personnel Accounts	5,656				(5,656)	FY24/25 MC contract negotiations	
<b>301 Grants</b>						4,684,280	6,530,922	-	58,490	1,788,152	
30130299	DS	Housing Grant Project	8010	Departmental Expense	(58,490)				58,490	58,490 } Decrease appropriations and Xfer to Fund #362 for FY24-25	
30130299	DS	Housing Grant Project	8790	Operating Transfer Out			58,490		(58,490)	{ cost allocation	
30137699	PW&E	Capital Projects	5367	State Grant		1,872,288			1,872,288	1,872,288 }	
30137699	PW&E	Capital Projects	8130	Other Professional Svcs	90,083				(90,083)	{ Update FY23-24 project C/O	
02410001-301-A	CS	FELP - After School Administration	5335	Fontana USD		(60,070)			(60,070)	60,070 }	
02410001-301-A	CS	FELP - After School Administration	8010	Departmental Expense	(60,070)				(60,070)	Project close out FELP - After School Administration	
30100001-301-A	DS	Beverage Recycling Grant	5367	State Grant		53,160			53,160	}	
30100001-301-A	DS	Beverage Recycling Grant	8010	Departmental Expense	53,160				(53,160)	Increase revenues and appropriations for Beverage	
30100001-301-B	DS	Beverage Recycling Grant	5367	State Grant		53,750			53,750	}	
30100001-301-B	DS	Beverage Recycling Grant	8010	Departmental Expense	53,750				(53,750)	Recycling grant	
30200026-301-A	DS	Older Adults Home Mod Program	5328	CDBG Grant Reimbursement		200,000			200,000	}	
30200026-301-A	DS	Older Adults Home Mod Program	8130	Other Professional Svcs	200,000				(200,000)	Increase revenues for awarded OAHP Grant, File #21-	
30200026-301-B	DS	Older Adults Home Mod Program	5328	CDBG Grant Reimbursement		1,800,000			1,800,000	} 3430, CC approved 11/12/24	
30200026-301-B	DS	Older Adults Home Mod Program	8028	City Programs	1,800,000				(1,800,000)	}	
30200027-301-A	DS	Healthy Homes Production Program	5328	CDBG Grant Reimbursement		150,000			150,000	}	
30200027-301-A	DS	Healthy Homes Production Program	8130	Other Professional Svcs	150,000				(150,000)	Increase revenues for awarded HHP Grant, File #21-3223,	
30200027-301-B	DS	Healthy Homes Production Program	5328	CDBG Grant Reimbursement		1,350,000			1,350,000	} CC approved 9/10/24	
30200027-301-B	DS	Healthy Homes Production Program	8028	City Programs	1,350,000				(1,350,000)	}	
37300005-301-A	PW&E	EECBG Grant Program	5390	Misc Grant Reimb		230,640			230,640	Facility Energy Upgrades-Energy Projects	
37300005-301-A	PW&E	EECBG Grant Program	8329	Other Construction	230,640				(230,640)	Facility Energy Upgrades-Energy Projects	
37600060-301-A	PW&E	Public Arts Building	Various	Operating Accounts	(600,000)				600,000	}	
37600074-301-D	PW&E	Honor Roll Monument	8330	Construction Contracts	600,000				(600,000)	Re-allocate appropriations for Honor Roll construction phase	
37603367-301-A	PW&E	Alder Middle School S/W	8312	Land Acquisition Exp	(5,947)				5,947	Decrease appropriations to re-allocate to Fund #303	
40200005-301-A	PD	STEP Grant 2024-PT24071	5325	Police OTS Reimb		(14,163)			(14,163)	}	
40200005-301-A	PD	STEP Grant 2024-PT24071	Various	Operating Accounts	(14,163)				14,163	Project close out 2024 OTS	
40300011-301-A	PD	2024 JAG Grant	5311	Federal Grant Funds		45,317			45,317	}	
40300011-301-A	PD	2024 JAG Grant	8013	Equip (Non-Comp) <\$5000	45,317				(45,317)	Increase revenues and appropriations for 2024 JAG Grant	
37600078-301-A	PW&E	Downtown Façade and Tenant Improve	5390	Misc Grant Reimb		635,000			635,000	}	
37600078-301-A	PW&E	Downtown Façade and Tenant Improve	8130	Other Professional Svcs	635,000				(635,000)	}	
37100001-301-A	PW&E	Downtown Parking Lot Improvements	5390	Misc Grant Reimb		150,000			150,000	}	
37100001-301-A	PW&E	Downtown Parking Lot Improvements	8130	Other Professional Svcs	150,000				(150,000)	Increase revenues and appropriations for Torres grant	
30126210	IT	Downtown Sec Improv	5390	Other Professional Svcs		65,000			65,000	}	
30126210	IT	Downtown Sec Improv	8130	Other Professional Svcs	65,000				(65,000)	façade parking lot improvements, and security cameras	

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>302 ARPA - City</b>						(1,717,847)	12,449,657	-	-	14,167,504	
30228000	FN	ARPA 2021	7901	Intrafund Transfer-Salaries	(1,520,298)					1,520,298 }	
30228000	FN	ARPA 2021	8110	Legal Services	(198,568)					198,568 }	Adjust appropriations related to ARPA funding
26101023-302-A	IT	Sales Force 311 System	8130	Other Professional Svcs	(54,091)					54,091 }	
30237699	PW&E	Capital Projects	8330	Construction Contracts	55,110					(55,110)	Update FY23-24 project C/O
10500001-302-A	CA	Small Business Loan / Grant Program	5311	Federal Grant Funds	426					426 }	
261010XX-302-A	IT	Various	5311	Federal Grant Funds	409,192					409,192 }	Increase revenues FY23-24 realized revenues in ARPA Fund #302
3720XXXX-302-X	PW&E	Various	5311	Federal Grant Funds	12,040,039					12,040,039 }	
<b>303 TDA/Article 3</b>						5,947	2,657	-	-	(3,290)	
30337699	PW&E	Capital Projects	5352	State TDA		2,657				2,657	Update FY23-24 project C/O
37603367-303-A	PW&E	Alder Middle School S/W	8329	Other Construction		5,947				(5,947)	Increase appropriations to re-allocate from Fund #301
<b>322 State COPS AB 3229</b>						(35,104)	-	-	-	35,104	
32240233	PD	Air Support	8130	Other Professional Svcs	(35,104)					35,104	Update FY23-24 C/O purchase orders
<b>362 CDBG</b>						66,758	118,425	-	(58,490)	110,157	
36230200	DS	CDBG Admin	8790	Operating Transfer Out						58,490	Xfer to Fund #301 for FY24-25 cost allocation
36230299	DS	Housing Project	8310	Land	(18,427)					18,427	Update FY23-24 project C/O
30200003-362-A	DS	CDBG Project TBD	5328	CDBG Grant Reimbursement	35,000					35,000 }	
30200004-362-G	DS	Housing Rehab Loan Program	5328	CDBG Grant Reimbursement	(35,000)					(35,000) }	Increase revenues and appropriations to update program
30200004-362-G	DS	Housing Rehab Loan Program	5338	Program Income	35,000					35,000 }	income spent
30200003-362-A	DS	CDBG Project TBD	8329	Other Construction	35,000					(35,000) }	
30200004-362-G	DS	Housing Rehab Loan Program	5328	CDBG Grant Reimbursement	83,425					83,425 }	Increase revenues and appropriations for updated grant
30200004-362-G	DS	Housing Rehab Loan Program	8119	Construction-Non-Capital	83,425					(83,425) }	allocation
30200011-362-A	DS	CDBG Housing Admin	8010	Departmental Expense	(33,310)					33,310	Decrease appropriations to correct FY24-25 cost allocation
30200011-362-A	DS	CDBG Housing Admin	8010	Departmental Expense	70					(70)	Increase appropriations to match HUD Grant allocation
<b>363 HOME</b>						6,357	8,098	-	-	1,741	
36330299	DS	Home HUD 14.239	5338	Program Income	1,741					1,741	Update FY23-24 project C/O
30200006-363-A	DS	Home Project TBD	5338	Program Income	6,357					6,357 }	Increase revenues and appropriations to match increased grant allocation program income
30200006-363-A	DS	Home Project TBD	8329	Other Construction	6,357					(6,357) }	
<b>385 After School Program</b>						12,881	-	-	-	(12,881)	
Various	Var	Various		Various Personnel Accounts	6,087					(6,087)	One time bonus for CH
Various	Var	Various		Various Personnel Accounts	6,794					(6,794)	FY24/25 CH contract negotiations
<b>386 ASES ELO-P Grant</b>						33,109	-	-	-	(33,109)	
Various	Var	Various		Various Personnel Accounts	10,754					(10,754)	One time bonus for CH, MC
Various	Var	Various		Various Personnel Accounts	11,924					(11,924)	FY24/25 CH contract negotiations
Various	Var	Various		Various Personnel Accounts	10,431					(10,431)	FY24/25 MC contract negotiations
<b>395 LMD #1 City Wide</b>						21,758	-	-	-	(21,758)	
39537250	PW&E	LMD #1	8010	Departmental Expense	10,970					(10,970)	Increase appropriations for Cambria park playground parts
Various	Var	Various		Various Personnel Accounts	4,058					(4,058)	One time bonus for CH,PW
Various	Var	Various		Various Personnel Accounts	5,910					(5,910)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts	820					(820)	FY24/25 MC contract negotiations

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>396 LMD #2 Vlg of Heritage</b>						608,974	-	582,550	-	(26,424)	
3963720x	PW&E Various		6900	Operating Transfers In			582,550			582,550	Xfer from fund #101 for operating expenditures
39637202	PW&E Parks		8010	Departmental Expense		15,780				(15,780)	Increase appropriations for McDermott park slide replacements
39637202	PW&E Parks		8130	Other Professional Svcs		10,000				(10,000)	Increase appropriations for Circle park canopy cover replacement
39637202	PW&E Parks		8130	Other Professional Svcs		50,280				(50,280)	Increase appropriations for Patricia Murray playground resurfacing
39637203	PW&E Weed Abatement		8130	Other Professional Svcs		6,610				(6,610)	Increase appropriations for PE trail weed abatement 3rd service
39637205	PW&E Pools			Various Personnel Accounts		11,417				(11,417)	Change default for Maintenance Svcs Worker II PC #37082
39637205	PW&E Pools			Various Personnel Accounts		190				(190)	Reclass Aquatics Maint Worker to Sr PW Maintenance Worker PC#37046
39637205	PW&E Pools		8130	Other Professional Svcs		28,780				(28,780)	Increase appropriations for grand fountain repairs and replacements
39637205	PW&E Pools		8130	Other Professional Svcs		13,750				(13,750)	Increase appropriations for Heritage pool pump replacement
39637205	PW&E Pools		8130	Other Professional Svcs		6,250				(6,250)	Increase appropriations for Heritage pool step repair
39637205	PW&E Pools		8130	Other Professional Svcs		71,100				(71,100)	Increase appropriations for pool maintenance contract
39637209	PW&E Landscape Maintenance		8130	Other Professional Svcs		20,000				(20,000)	Increase appropriations for VOH Grand Ave. recycled water lateral line installation
39637209	PW&E Landscape Maintenance		8329	Other Construction		360,000				(360,000)	Increase appropriations for 9 RW meter conversions
Various	Var Various			Various Personnel Accounts		8,116				(8,116)	One time bonus for CH,PW,MC,EXE,PBA
Various	Var Various			Various Personnel Accounts		4,443				(4,443)	FY24/25 PW, CH contract negotiations
Various	Var Various			Various Personnel Accounts		2,258				(2,258)	FY24/25 MC contract negotiations
<b>398 LMD #3 Hunter's Ridge</b>						89,346	-	-	-	(89,346)	
39837202	PW&E Parks		8010	Departmental Expense		40,880				(40,880)	Increase appropriations for ballfield renovation Summer 2025 - Hunters Ridge
39837209	PW&E Landscape Maintenance		8020	Utilities		42,850				(42,850)	Increase appropriations for parks & landscape utilities
Various	Var Various			Various Personnel Accounts		2,029				(2,029)	One time bonus for CH,PW
Various	Var Various			Various Personnel Accounts		2,870				(2,870)	FY24/25 PW, CH contract negotiations
Various	Var Various			Various Personnel Accounts		717				(717)	FY24/25 MC contract negotiations
<b>401 CFD #1 Southridge Village</b>						233,108	-	-	-	(233,108)	
40137202	PW&E Parks			Various Operating Accounts		55,360				(55,360)	Increase appropriations for Chaparral, Shadow and Southridge ballfield renovation
40137202	PW&E Parks		8010	Departmental Expense		28,230				(28,230)	Increase appropriations for park playground equipment and parts
40137204	PW&E Trees		8130	Other Professional Svcs		26,040				(26,040)	Increase appropriations for Village park tree removal
40137205	PW&E Pools			Various Personnel Accounts		380				(380)	Reclass Aquatics Maint Worker to Sr PW Maintenance Worker PC#37046
40137205	PW&E Pools		8130	Other Professional Svcs		71,100				(71,100)	Increase appropriations for pool maintenance contract
40137205	PW&E Pools			Various Personnel Accounts		22,840				(22,840)	Change default for Maintenance Svcs Worker II PC #37082
Various	Var Various			Various Personnel Accounts		10,145				(10,145)	One time bonus for CH,PW,MC
Various	Var Various			Various Personnel Accounts		10,189				(10,189)	FY24/25 PW, CH contract negotiations
Various	Var Various			Various Personnel Accounts		8,824				(8,824)	FY24/25 MC contract negotiations

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>403 CFD #6-3A Bellgrove II</b>						11,792	-	-	-	(11,792)	
40337209	PW&E	Landscape Maintenance	8020	Utilities		10,920				(10,920)	Increase appropriations for parks & landscape utilities
Various	Var	Various		Various Personnel Accounts		287				(287)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		585				(585)	FY24/25 MC contract negotiations
<b>404 CFD #6-2 N Morningside</b>						585	-	-	-	(585)	
Various	Var	Various		Various Personnel Accounts		585				(585)	FY24/25 MC contract negotiations
<b>405 CFD #6-1 Stratham</b>						540	-	-	-	(540)	
Various	Var	Various		Various Personnel Accounts		203				(203)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		337				(337)	FY24/25 MC contract negotiations
<b>406 CFD #6 The Landings</b>						2,735	-	-	-	(2,735)	
Various	Var	Various		Various Personnel Accounts		1,578				(1,578)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		1,157				(1,157)	FY24/25 MC contract negotiations
<b>407 CFD #7 Country Club Est</b>						684	-	-	-	(684)	
Various	Var	Various		Various Personnel Accounts		99				(99)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		585				(585)	FY24/25 MC contract negotiations
<b>408 CFD #8 Presley</b>						57,884	-	-	-	(57,884)	
40837202	PW&E	Parks	8010	Departmental Expense		4,890				(4,890)	Increase appropriations for Almeria bench replacements
40837202	PW&E	Parks	8130	Other Professional Svcs		52,310				(52,310)	Increase appropriations for Almeria playground resurfacing
Various	Var	Various		Various Personnel Accounts		99				(99)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		585				(585)	FY24/25 MC contract negotiations
<b>409 CFD #9M Morningside</b>						684	-	-	-	(684)	
Various	Var	Various		Various Personnel Accounts		99				(99)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		585				(585)	FY24/25 MC contract negotiations
<b>410 CFD #10M Jurupa Ind</b>						8,460	-	-	-	(8,460)	
41037209	PW&E	Landscape Maintenance	8020	Utilities		8,460				(8,460)	Increase appropriations for parks & landscape utilities
<b>412 CFD #12 Sierra Lakes</b>						169,061	-	-	-	(169,061)	
41237202	PW&E	Parks	8010	Departmental Expense		94,300				(94,300)	Increase appropriations for Ralph M Lewis bleacher replacement, canopy covers, parking lot paving
41237209	PW&E	Landscape Maintenance	8020	Utilities		70,920				(70,920)	Increase appropriations for parks & landscape utilities
Various	Var	Various		Various Personnel Accounts		2,210				(2,210)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		1,631				(1,631)	FY24/25 MC contract negotiations
<b>413 CFD #13M Summit Heights</b>						31,725	-	-	-	(31,725)	
41337202	PW&E	Parks	8010	Departmental Expense		28,280				(28,280)	Increase appropriations for Rosena West playground equipment
Various	Var	Various		Various Personnel Accounts		1,510				(1,510)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		1,935				(1,935)	FY24/25 MC contract negotiations
<b>414 CFD #14M Sycamore Hills</b>						540	-	-	-	(540)	
Various	Var	Various		Various Personnel Accounts		295				(295)	FY24/25 PW, CH contract negotiations
Various	Var	Various		Various Personnel Accounts		245				(245)	FY24/25 MC contract negotiations

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>415 CFD #15M Silver Ridge</b>						723	-	-	-	(723)	
Various	Var	Various			Various Personnel Accounts	386				(386)	FY24/25 PW, CH contract negotiations
Various	Var	Various			Various Personnel Accounts	337				(337)	FY24/25 MC contract negotiations
<b>416 CFD #16M Ventana Pointe</b>						3,499	-	-	-	(3,499)	
41637209	PW&E	Landscape Maintenance		8020	Utilities	3,400				(3,400)	Increase appropriations for parks & landscape utilities
Various	Var	Various			Various Personnel Accounts	99				(99)	FY24/25 PW, CH contract negotiations
<b>420 CFD #20M</b>						4,170	-	-	-	(4,170)	
42037209	PW&E	Landscape Maintenance		8020	Utilities	4,170				(4,170)	Increase appropriations for parks & landscape utilities
<b>428 CFD #28M</b>						9,500	-	-	-	(9,500)	
42837209	PW&E	Landscape Maintenance		8020	Utilities	9,500				(9,500)	Increase appropriations for parks & landscape utilities
<b>429 CFD #29M</b>						10,000	-	10,000	-	-	
42937209	PW&E	Landscape Maintenance		6900	Operating Transfers In		10,000			10,000	Xfer from fund #101 to correct overbudget utilities
42937209	PW&E	Landscape Maintenance		8020	Utilities	10,000				(10,000)	Increase appropriations for parks & landscape utilities
<b>430 CFD #30M</b>						5,776	-	-	-	(5,776)	
43037209	PW&E	Landscape Maintenance		8020	Utilities	5,580				(5,580)	Increase appropriations for parks & landscape utilities
Various	Var	Various			Various Personnel Accounts	196				(196)	FY24/25 PW, CH contract negotiations
<b>431 CFD #31 Citrus Heights No</b>						5,866	-	-	-	(5,866)	
43137209	PW&E	Landscape Maintenance		8020	Utilities	5,670				(5,670)	Increase appropriations for parks & landscape utilities
Various	Var	Various			Various Personnel Accounts	196				(196)	FY24/25 PW, CH contract negotiations
<b>435 CFD #35M</b>						86,307	-	-	-	(86,307)	
43537202	PW&E	Parks			Various Operating Accounts	72,730				(72,730)	Increase appropriations for Coyote Canyon ballfield renovation
43537202	PW&E	Parks		8130	Other Professional Svcs	10,000				(10,000)	Increase appropriations for Coyote Canyon park canopy cover replacement
Various	Var	Various			Various Personnel Accounts	3,004				(3,004)	FY24/25 PW, CH contract negotiations
Various	Var	Various			Various Personnel Accounts	573				(573)	FY24/25 MC contract negotiations
<b>437 CFD #37 Montelago</b>						196	-	-	-	(196)	
Various	Var	Various			Various Personnel Accounts	196				(196)	FY24/25 PW, CH contract negotiations
<b>438 CFD #38M</b>						99	-	-	-	(99)	
Various	Var	Various			Various Personnel Accounts	99				(99)	FY24/25 PW, CH contract negotiations
<b>439 CFD #39M</b>						300	-	-	-	(300)	
43937209	PW&E	Landscape Maintenance		8020	Utilities	300				(300)	Increase appropriations for parks & landscape utilities
<b>445 CFD #45M</b>						99	-	-	-	(99)	
Various	Var	Various			Various Personnel Accounts	99				(99)	FY24/25 PW, CH contract negotiations
<b>446 CFD #46M</b>						3,070	-	-	-	(3,070)	
44637209	PW&E	Landscape Maintenance		8020	Utilities	3,070				(3,070)	Increase appropriations for parks & landscape utilities
<b>454 CFD #54M</b>						3,890	-	-	-	(3,890)	
45437209	PW&E	Landscape Maintenance		8020	Utilities	3,890				(3,890)	Increase appropriations for parks & landscape utilities

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>463 CFD #63M</b>						6,480	-	-	-	(6,480)	
46337209	PW&E	Landscape Maintenance		8020	Utilities	6,480				(6,480)	Increase appropriations for parks & landscape utilities
<b>467 CFD #67M</b>						3,340	-	-	-	(3,340)	
46737209	PW&E	Landscape Maintenance		8020	Utilities	3,340				(3,340)	Increase appropriations for parks & landscape utilities
<b>469 CFD #69M</b>						122,093	-	-	-	(122,093)	
46937202	PW&E	Parks		8130	Other Professional Svcs	94,130				(94,130)	Increase appropriations for Lemon Pepper park playground resurfacing
46937209	PW&E	Landscape Maintenance		8020	Utilities	27,540				(27,540)	Increase appropriations for parks & landscape utilities
Various	Var	Various			Various Personnel Accounts	423				(423)	FY24/25 PW, CH contract negotiations
<b>471 CFD #71 Sierra Crest</b>						1,137	-	-	-	(1,137)	
Various	Var	Various			Various Personnel Accounts	1,137				(1,137)	FY24/25 PW, CH contract negotiations
<b>476 CFD #76M</b>						3,558	-	-	-	(3,558)	
47637209	PW&E	Landscape Maintenance		8020	Utilities	3,340				(3,340)	Increase appropriations for parks & landscape utilities
Various	Var	Various			Various Personnel Accounts	218				(218)	FY24/25 PW, CH contract negotiations
<b>478 CFD #78M</b>						99	-	-	-	(99)	
Various	Var	Various			Various Personnel Accounts	99				(99)	FY24/25 PW, CH contract negotiations
<b>480 CFD #80 Bella Strada</b>						196	-	-	-	(196)	
Various	Var	Various			Various Personnel Accounts	196				(196)	FY24/25 PW, CH contract negotiations
<b>481 CFD #81M</b>						10,407	-	-	-	(10,407)	
48137202	PW&E	Parks		8130	Other Professional Svcs	10,000				(10,000)	Increase appropriations for Gabriella park canopy cover replacement
Various	Var	Various			Various Personnel Accounts	407				(407)	FY24/25 PW, CH contract negotiations
<b>485 CFD #85 The Meadows</b>						196	-	-	-	(196)	
Various	Var	Various			Various Personnel Accounts	196				(196)	FY24/25 PW, CH contract negotiations
<b>486 CFD #86 Etiwanda Ridge</b>						8,120	-	-	-	(8,120)	
48637209	PW&E	Landscape Maintenance		8020	Utilities	8,120				(8,120)	Increase appropriations for parks & landscape utilities
<b>487 CFD #87 El Paseo</b>						99	-	-	-	(99)	
Various	Var	Various			Various Personnel Accounts	99				(99)	FY24/25 PW, CH contract negotiations
<b>490 CFD #90 Summit at Rosena</b>						9,989	-	-	-	(9,989)	
49037209	PW&E	Landscape Maintenance		8020	Utilities	9,890				(9,890)	Increase appropriations for parks & landscape utilities
Various	Var	Various			Various Personnel Accounts	99				(99)	FY24/25 PW, CH contract negotiations
<b>493 CFD #93M</b>						8,950	-	-	-	(8,950)	
49337209	PW&E	Landscape Maintenance		8020	Utilities	8,950				(8,950)	Increase appropriations for parks & landscape utilities
<b>495 CFD #95 Summit at Rosena II</b>						22,539	-	-	-	(22,539)	
49537209	PW&E	Landscape Maintenance		8020	Utilities	22,440				(22,440)	Increase appropriations for parks & landscape utilities
Various	Var	Various			Various Personnel Accounts	99				(99)	FY24/25 PW, CH contract negotiations
<b>496 CFD #96M Tr. 19957</b>						620	-	-	-	(620)	
49637209	PW&E	Landscape Maintenance		8020	Utilities	620				(620)	Increase appropriations for parks & landscape utilities

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>500 CFD #100M Tr 2023</b>						99	-	-	-	(99)	
Various	Var	Various	Various Personnel Accounts			99				(99)	FY24/25 PW, CH contract negotiations
<b>505 CFD #105M Tr 20346</b>						99	-	-	-	(99)	
Various	Var	Various	Various Personnel Accounts			99				(99)	FY24/25 PW, CH contract negotiations
<b>506 CFD #106 Mountainview</b>						99	-	-	-	(99)	
Various	Var	Various	Various Personnel Accounts			99				(99)	FY24/25 PW, CH contract negotiations
<b>601 Capital Reinvestment</b>						16,749,596	4,451,650	2,831,676	-	(9,466,270)	
60110500	CA	Econ Development Project	8030	Equipment Maintenance	397,290					(397,290)	Increase appropriations for Cost Sharing Agreement Vendor EMI, File #21-3379, CC approved 11/12/24
60128100	FN	Finance Administration	6835	Contribution From FFD		4,451,650				4,451,650	Xfer from FFD Fund #210 based on receipts to date
60137212	PW&E	Parks & Landscape Special Proj	6900	Operating Transfers In			1,064,097			1,064,097	Xfer leveraged funds from GF #101 for project requests
60137699	PW&E	Capital Projects	6900	Operating Transfers In			1,247,899			1,247,899	Xfer from Fund #115 for project requests
60137699	PW&E	Capital Projects	6900	Operating Transfers In			19,680			19,680	Xfer from Fund #668 for Stage Red construction costs
37100002-601-A	PW&E	Citywide Storm Drain Repairs	8130	Other Professional Svcs	1,200,000					(1,200,000)	Increase appropriations for storm drain deficiencies and metal pipe city wide repairs
37200005-601-A	PW&E	Park Improvements	8329	Other Construction	128,128					(128,128)	Increase appropriations park improvements
37200005-601-x	PW&E	Park Improvements	8313	Structures	480,986					(480,986)	Increase appropriations for Veterans West dugout and spectator shades
37200005-601-F	PW&E	Park Improvements	8313	Structures	10,485					(10,485)	Increase appropriations for Miller park gazebo
37200005-601-G	PW&E	Park Improvements	8313	Structures	16,734					(16,734)	Increase appropriations for Seville park ADA
37200005-601-H	PW&E	Park Improvements	8313	Structures	35,822					(35,822)	Increase appropriations for Fernandez park shade
37200005-601-x	PW&E	Park Improvements	8313	Structures	201,563					(201,563)	Increase appropriations for Bill Martin park dugout and spectator shade, ADA
37200005-601-N	PW&E	Park Improvements	8313	Structures	27,779					(27,779)	Increase appropriations for Northgate park shade
37200005-601-x	PW&E	Park Improvements	8313	Structures	89,606					(89,606)	Increase appropriations for North Tamarind park gazebos and rubber structure
37200005-601-S	PW&E	Park Improvements	8313	Structures	8,118					(8,118)	Increase appropriations for Lemon Pepper park shade
37200005-601-T	PW&E	Park Improvements	8313	Structures	32,713					(32,713)	Increase appropriations for Carmela park irrigation
37200006-601-D	PW&E	Park Improvements	8329	Other Construction	32,162					(32,162)	Increase appropriations for Jack Bulk park improvements
37300002-601-A	PW&E	Center Stage Theater Renovation	8329	Other Construction	135,400					(135,400)	Increase appropriations for Stage Red deck construction costs
37300006-601-A	PW&E	Public Works Yard Improvements	8130	Other Professional Svcs	400,000					(400,000)	Increase appropriations for West Annex renovation and trailer improvements
37600012-601-A	PW&E	City Hall Renovation Phase 2	8329	Other Construction	1,100,000					(1,100,000)	Increase appropriations for City Hall renovation phase completion
37600021-601-A	PW&E	PD Fence on Seville Ave.	Various	Operating Accounts	(67,280)					67,280	Project close out PD Fence
37600041-601-A	PW&E	Homelessness Prevent Res & Care Ctr	8130	Other Professional Svcs	300,000					(300,000)	Increase appropriations for CityLink svcs
37600041-601-A	PW&E	Homelessness Prevent Res & Care Ctr	8130	Other Professional Svcs	150,000					(150,000)	Increase appropriations to match 25% contract contribution, File #21-3251, CC approved 9/10/24
60130000	PW&E	Capital Projects	6900	Operating Transfers In			500,000			500,000	Xfer from GF #101 and increase appropriations for Fiber to Facilities project File #25-0039, CC approved 2/25/25
37600059-601-D	PW&E	Fiber to City Facilities	8329	Other Construction	500,000					(500,000)	
37600063-601-A	PW&E	Courtplace	8130	Other Professional Svcs	2,000,000					(2,000,000)	Increase appropriations for Courtplace
37600067-601-A	PW&E	Downtown West Parking Structure	8329	Other Construction	8,500,000					(8,500,000)	Increase appropriations for Downtown West parking structure
37600076-601-A	PW&E	Co-Op Workspace Improvements	Various	Operating Accounts	(7,029,910)					7,029,910	Defund Co-Op Workspace Improvements project
37600079-601-A	PW&E	Plaza Improvements Project	8329	Other Construction	500,000					(500,000)	Increase appropriations for Plaza improvement pavers
37600080-601-A	PW&E	8572 Sierra - Warm Shell Impr.	8329	Other Construction	1,000,000					(1,000,000)	Increase appropriations for 8572 Sierra Ave. restaurant improvements

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>601 Capital Reinvestment - continued</b>											
37600081-601-A	PW&E	8470 Nuevo - Warm Shell Impr.	8329	Other Construction	1,500,000				(1,500,000)	Increase appropriations for 8470 Nuevo Ave. restaurant improvements	
37600082-601-A	PW&E	8464 Nuevo - Warm Shell Impr.	8329	Other Construction	800,000				(800,000)	Increase appropriations for 8464 Nuevo Ave. commercial kitchen improvements	
37600083-601-A	PW&E	New EOC & PD Evidence Storage	8329	Other Construction	1,000,000				(1,000,000)	Increase appropriations for EOC and PD evidence storage project	
37600084-601-A	PW&E	Regional Navigation Center	8130	Other Professional Svcs	500,000				(500,000)	Increase appropriations for Navigation Center design	
37600085-601-A	PW&E	Metrolink Renovation	8130	Other Professional Svcs	700,000				(700,000)	Increase appropriations for Metrolink improvements design	
37600086-601-A	PW&E	Specialty Shop Tenant Improvements	8130	Other Professional Svcs	100,000				(100,000)	Increase appropriations for specialty shops tenant improvements	
37603329-601-A	PW&E	Sierra/Riverside Traffic Signal	8329	Other Construction	2,000,000				(2,000,000)	Increase appropriations for Sierra Riverside traffic signal right of way and environmental	
<b>602 Capital Improvement</b>						17,911,620	3,033,120	13,903,875	-	(974,625)	
60230000	DS	Special Projects	6450	Miscellaneous Income		3,033,120			3,033,120	Increase revenues for Public Benefit Fee AGR16-000001, BCPC21-000168, BCP21-000170	
60230000	DS	Special Projects	6900	Operating Transfers In			600,100		600,100	Xfer from GF #101 leveraged funds to cover midyear requests	
60230000	DS	Special Projects	6900	Operating Transfers In				13,303,775	13,303,775	Xfer from Fund #115, #669-677 and increase appropriations for Navigation Center purchase	
60230000	DS	Special Projects	8310	Land	12,000,000				(12,000,000)		
60230000	DS	Special Projects	8026	Settlement Claim	131,620				(131,620)	C/O settlement funds for Southridge residents air filters	
60230000	DS	Special Projects	8130	Other Professional Svcs	600,000				(600,000)	Increase appropriations for Spring St. building demo	
60230000	DS	Special Projects	8310	Land	1,180,000				(1,180,000)	Increase appropriations for pending land acquisitions	
60230000	DS	Special Projects	8310	Land	4,000,000				(4,000,000)	Increase appropriations for property purchase adjacent to Aldea apartments	
<b>620 San Sevaine Flood Control</b>						2,029	-	-	-	(2,029)	
Various	Var	Various		Various Personnel Accounts	2,029				(2,029)	One time bonus for CH,PW	
<b>622 Storm Drain</b>						(343,914)	-	-	-	343,914	
62237000	PW&E	Storm Drain Admin-Eng		Various Personnel Accounts	310				(310)	Reclass Assistant to Associate Engineer PC#37023	
62237000	PW&E	Storm Drain Admin-Eng		Various Operating Accounts	(12,000)				12,000	Eliminate Part-time GIS Intern II	
62237699	PW&E	Capital Projects	8329	Other Construction	(332,568)				332,568	Update FY23-24 project C/O	
Various	Var	Various		Various Personnel Accounts	344				(344)	FY24/25 PW, CH contract negotiations	
<b>630 Circulation Mitigation</b>						(17,651)	-	-	-	17,651	
63037000	PW&E	Circulation Mitigation		Various C Part-Time Employees	(12,000)				12,000	Eliminate Part-time GIS Intern II	
63037699	PW&E	Capital Projects	8330	Construction Contracts	(5,651)				5,651	Update FY23-24 project C/O	
<b>633 Landscape Medians</b>						(4,183)	-	-	-	4,183	
63337699	PW&E	Capital Projects	8130	Other Professional Svcs	(4,183)				4,183	Update FY23-24 project C/O	
<b>635 Parks Development</b>						490,000	-	-	-	(490,000)	
37200008-635-A	PW&E	Southridge Dog Park East	8329	Other Construction	440,000				(440,000)	Increase appropriations for Dog Park East	
37200009-635-A	PW&E	Southridge Dog Park West	8329	Other Construction	50,000				(50,000)	Increase appropriations for Dog Park West	
<b>636 Police Capital Facilities</b>						(40,129)	-	-	-	40,129	
63640111	PD	Admin Serv Pol Cap Facilities	8012	Uniform Expense	(40,129)				40,129	Update FY23-24 C/O purchase orders	
<b>668 CFD #90 Summit @ Rosena Ph 1</b>						-	-	-	19,680	(19,680)	
66837000	PW&E	CFD #90 Summit @ Rosena Ph I	8790	Operating Transfer Out					19,680	(19,680)	Xfer to Fund #602 for Stage Red construction costs

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>669 CFD #95 Summit at Rosena II</b>											
66937000	PW&E	CFD #95 Summit @ Rosena II		8790	Operating Transfer Out				80,498	(80,498)	
<b>670 CFD #87 El Paseo</b>											
67037000	PW&E	CFD #87 El Paseo		8790	Operating Transfer Out				97,130	(97,130)	
<b>671 CFD #106 MountainView</b>											
67137000	PW&E	CFD#106 Mountain View		8790	Operating Transfer Out				75,070	(75,070)	
<b>672 CFD #99 The Retreat</b>											
67237000	PW&E	CFD #99 The Retreat		8790	Operating Transfer Out				28,300	(28,300)	
<b>673 CFD #100 Victoria</b>											
67337000	PW&E	CFD #100 Victoria		8790	Operating Transfer Out				7,772	(7,772)	
<b>674 CFD #111 Monterado</b>											
67437000	PW&E	CFD #111 Monterado		8790	Operating Transfer Out				1,910,560	(1,910,560)	
<b>675 CFD#107 Highland</b>											
67537000	PW&E	CFD #107 Highland	Various Revenue Accounts			267,456	3,653,668		671,660	2,714,552	
67537000	PW&E	CFD #107 Highland	8721 Costs Of Issuance			267,456				3,653,668	Increase revenues based on receipts to date
67537000	PW&E	CFD #107 Highland	8790 Operating Transfer Out						671,660	(267,456)	Increase appropriations based on receipts to date
<b>676 CFD#109 Narra Hills</b>											
67637000	PW&E	CFD #109 Narra Hills	Various Revenue Accounts			549,427	37,059,417		5,455,660	31,054,330	
67637000	PW&E	CFD #109 Narra Hills	8721 Costs Of Issuance			549,427				37,059,417	Increase revenues based on receipts to date
67637000	PW&E	CFD #109 Narra Hills	8790 Operating Transfer Out						5,455,660	(549,427)	Increase appropriations based on receipts to date
<b>677 CFD #112 The Gardens Phase One</b>											
67737000	PW&E	CFD #112 The Gardens Phase I	Various Revenue Accounts			1,593,227	30,989,616		553,645	28,842,744	
67737000	PW&E	CFD #112 The Gardens Phase I	Various Revenue Accounts			1,593,227				30,989,616	Increase revenues based on receipts to date
67737000	PW&E	CFD #112 The Gardens Phase I	8790 Operating Transfer Out						553,645	(1,593,227)	Increase appropriations based on receipts to date
<b>701 Sewer Maint &amp; Operations</b>											
70130112	DS	DS Adm-PT & Sewer Program	7111 Part-Time Employees			(24,780)				24,780	Eliminate Part-time GIS Intern II
70130112	DS	DS Adm-PT & Sewer Program	8130 Other Professional Svcs			170,000				(170,000)	Increase appropriations for IEUA and Rialto EDU wastewater rate increase
70137112	PW&E	Sewer Laterals	Various Personnel Accounts			12,480				(12,480)	New Engineering Technician II position
70137114	PW&E	Sewer Maintenance	Various Personnel Accounts			(57,098)				57,098	Change default for Project Coordinator PC #37107
Various	Var	Various	Various Personnel Accounts			36,624				(36,624)	One time bonus for CH,PW,MC
Various	Var	Various	Various Personnel Accounts			36,396				(36,396)	FY24/25 PW, CH contract negotiations
Various	Var	Various	Various Personnel Accounts			21,875				(21,875)	FY24/25 MC contract negotiations
<b>702 Sewer Capital Projects</b>											
70237000	PW&E	Eng Sewer Improvement Ad	Various Personnel Accounts			310				(310)	Reclass Assistant to Associate Engineer PC#37023
70237000	PW&E	Eng Sewer Improvement Ad	8130 Other Professional Svcs			40,000				(40,000)	Increase appropriations for disconnect from rialto sewer main and treatment plant feasibility study
70237699	PW&E	Capital Projects	8791 Expenditure Transfer			(86,600)				86,600	Update FY23-24 project C/O
Various	Var	Various	Various Personnel Accounts			344				(344)	FY24/25 PW, CH contract negotiations

## Other Funds - Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>703 Sewer Replacement</b>						(37,533)	-	-	-	37,533	
70337117	PW&E	Sewer Line Replacement	Various Personnel Accounts		Various Personnel Accounts	(57,098)				57,098	Change default for Project Coordinator PC #37107
Various	Var	Various			Various Personnel Accounts	4,058				(4,058)	One time bonus for CH,PW,MC
Various	Var	Various			Various Personnel Accounts	11,999				(11,999)	FY24/25 PW, CH contract negotiations
Various	Var	Various			Various Personnel Accounts	3,508				(3,508)	FY24/25 MC contract negotiations
<b>751 Fleet Operations</b>						626,749	-	106,600	-	(520,149)	
75137306	PW&E	Fleet Replacement	6900	Operating Transfers In			106,600			106,600	} Xfer from fund #210 and appropriate for new position Sr.
75137306	PW&E	Fleet Replacement	8319	Vehicles		106,600				(106,600)	} Maintenance Service Worker vehicle
75137306	PW&E	Fleet Replacement	8130	Other Professional Svcs		12,000				(12,000)	Increase appropriations for message boards annual maintenance
75137306	PW&E	Fleet Replacement	8130	Other Professional Svcs		267,000				(267,000)	Increase appropriations for PD vehicles ballistic glass, File #21-3416, CC approved 11/12/24
75137306	PW&E	Fleet Replacement	8319	Vehicles		106,600				(106,600)	Increase appropriations for new position Sr. Maintenance Service Worker vehicle
75137306	PW&E	Fleet Replacement	8319	Vehicles		70,000				(70,000)	Increase appropriations for scheduled vehicle replacement
Various	Var	Various			Various Personnel Accounts	18,261				(18,261)	One time bonus for CH,PW,MC
Various	Var	Various			Various Personnel Accounts	28,264				(28,264)	FY24/25 PW, CH contract negotiations
Various	Var	Various			Various Personnel Accounts	18,024				(18,024)	FY24/25 MC contract negotiations