



2019-2020 ADOPTED
**ANNUAL
OPERATING
BUDGET**



ON THE COVER

The **Ontario Youth Activities League** (OYAL) hosted a free soccer clinic coached by the Ontario Fury for 150 kids.



Toyota became the new sponsor for the Arena this year.



The annual **Fire Department Open House** was held at Station 3 in October. The event was full of safety demonstrations and family activities.



Ontario Mills continues to be the hub of retail activity in the city.



Ontario International Airport continues to thrive with China Airlines completing its 1st year at ONT terminals and international travel booming at the start of 2019.



Ontario Police Department Bike Patrol continues to keep the Civic Center area safe for special events, pedestrians and employees.



Ontario Night Out had 42 registered block parties of residents, all committed to building a healthier and safer community.



The City of Ontario opened its 3rd public **Dog Park** at James R. Bryant Park on April 27, 2019.





DIRECTORY OF OFFICIALS

City Council



Paul S. Leon
Mayor



Ruben Valencia
Mayor pro Tem



Alan D. Wapner
Council Member



Jim W. Bowman
Council Member



Debra Dorst-Porada
Council Member

CITY OF ONTARIO
List of Officials & Executive Staff

Elected Officials

Paul S. LeonMayor
Ruben Valencia Mayor pro Tem
Alan D. Wapner Council Member
Jim W. Bowman Council Member
Debra Dorst-Porada Council Member
James R. MilhiserCity Treasurer
Sheila MautzCity Clerk

Executive Staff

Scott Ochoa City Manager
Executive Director of the Housing Authority
Al C. Boling Assistant City Manager
David SheasbyDeputy City Manager
Scott HuberInterim City Attorney
Derek Williams.....Police Chief
Ray Gayk.....Fire Chief
Scott BurtonUtilities General Manager
Tito Haes..... Executive Director Public Works
Scott Murphy Executive Director Development
John P. Andrews Executive Director Economic Development
Julie BjorkExecutive Director Housing and Neighborhood Preservation
Helen McAlary..... Executive Director Community Life & Culture
Armen HarkalyanExecutive Director of Finance
Angela Lopez Executive Director Human Resources
Elliott EllsworthExecutive Director Information Technology

CITY OF ONTARIO
CITYWIDE ORGANIZATION CHART
FISCAL YEAR 2019-20

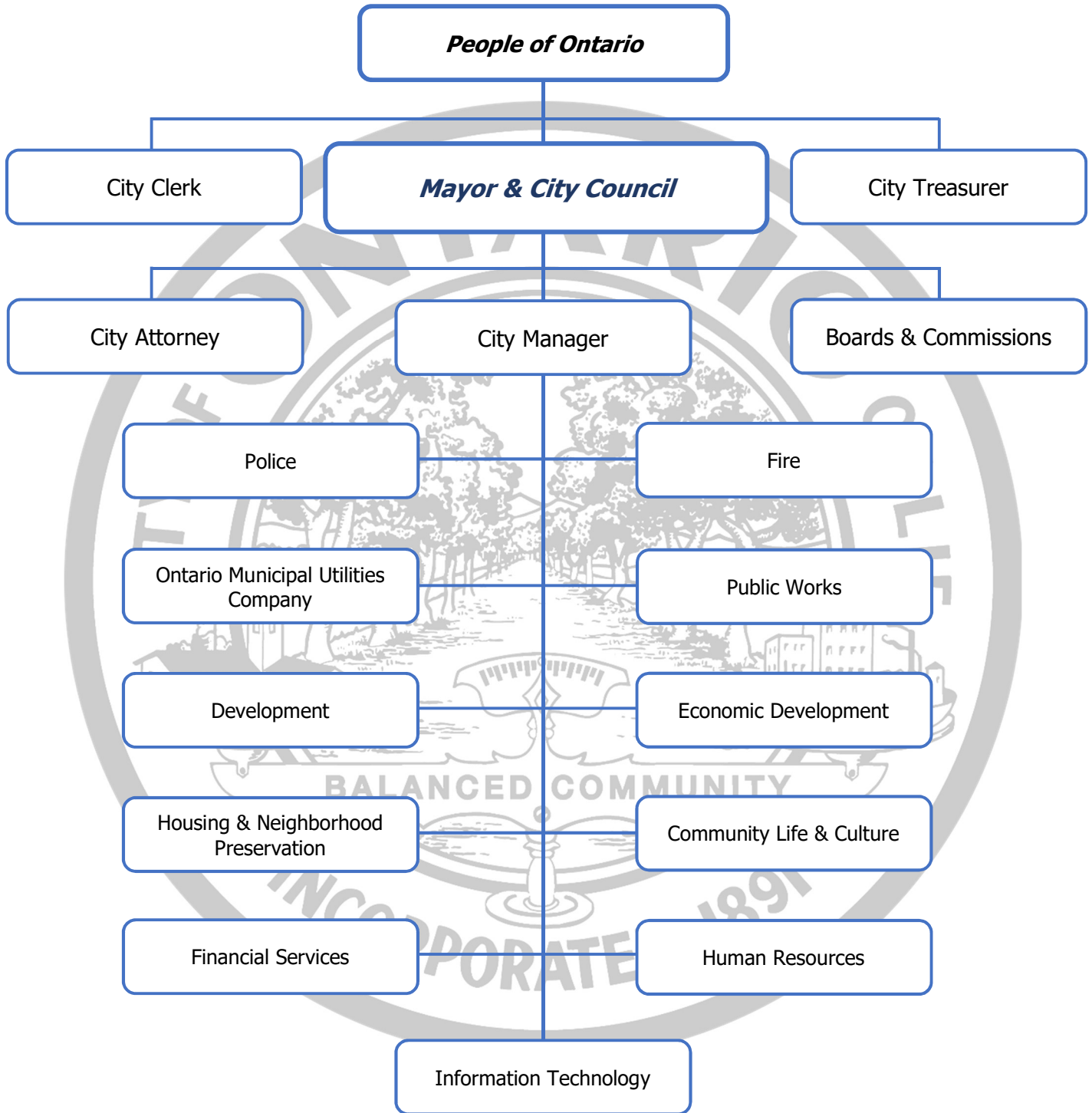


Table of Contents

FY 2019-20 Operating Budget

Introduction

Transmittal Letter 1

City Overview

City Facts9
 Community Profile10
 Business Principle11

Budget Overview

Budget Guidelines 13
 Budget Process 15
 Budget Calendar 16
 Fund Structure17
 Fund Descriptions.....18
 Measurement Focus26
 GANN Appropriations Limit.....28
 Resolution Adopting Appropriations Limit29
 Resolution Adopting the City’s FY 2019-20 Operating Budget . 32

Strategic Plan

City Council Goals & Strategic Plan 35

Revenues

Budget Summary – All Funds 37
 Summary of Revenues – General Fund 38
 General Fund Revenue Overview 39
 General Fund Revenue Detail 43
 Other Funds Revenue Overview 48
 Other Funds Revenue Detail..... 50
 Revenue by Fund Overview..... 65
 Revenue by Fund Detail..... 69

Expenditures

Budget Summary – All Funds 73
 Summary of Expenditures – General Fund 74
 General Fund Expenditures Overview 75
 General Fund Expenditures by Major Category 78
 Citywide Total Expenditures by Major Category 80
 Expenditures by Fund Overview 83
 Total Expenditures by Fund..... 87
 Citywide Personnel Changes..... 90
 Authorized Full-Time Positions..... 93



Budget Documents can be found at the City’s website:

www.ontarioca.gov

Hard Copies can be found at your local library.

Table of Contents

(continued)

Fund Balance & Interfund Transfers

Fund Balance & Interfund Transfers Overview	97
Fund Balance Schedule	98
Changes in Fund Balance	100
Interfund Transfers Schedule	108

Financial Policies

Accounting & Budget Policies.....	113
Investment Policy	119
Fixed Asset Management Policy	125
Debt Management Policy	134

Agency Overview

Elected Officials	151
Community Life & Culture	157
Development	179
Economic Development	213
Financial Services	223
Fire Department	241
Housing & Neighborhood Preservation	261
Human Resources.....	287
Information Technology	301
Management Services	315
Ontario Municipal Utilities Company	325
Police Department	355
Public Works.....	385

Capital Improvement Program

Capital Improvement Program	427
Five-Year Capital Improvement Program by Category	430
Five-Year Capital Improvement Program by Fund	435
Status of Open Projects From Prior Years	441

Ontario Housing Authority

Budget Overview & Organizational Chart.....	447
Revenue Detail	448
Budget Summary & Detail	449
Resolution Adopting the OHA FY 2019-20 Budget	452

Ontario Convention Center

Budget Overview, Summary & Detail.....	455
--	-----

Appendices

Glossary	461
List of Acronyms	470





Introduction

CITY OF ONTARIO
FISCAL YEAR 2019-20
ADOPTED ANNUAL OPERATING BUDGET



Scott Ochoa, City Manager

To the Honorable Mayor and City Council:

It is my pleasure to present to you the Adopted Operating Budget for the City of Ontario and the Ontario Housing Authority for Fiscal Year 2019-20. This document implements the policy direction provided by the Mayor and City Council through their adopted Strategic Goals, and in concert with the assortment of Agency Strategic Objectives. It serves as a financial plan for the continued improvement of the quality of life for Ontario's residents, businesses and stakeholders.

The Annual Operating Budget document is comprised of two separate volumes: Operating Budget and Five-Year Capital Improvement Program. The Operating Budget provides a high-level overview and detailed information for revenues, expenditures, and activities and programs for each operational unit included in the budget for the upcoming year. The City's comprehensive capital spending plan for the forthcoming years is presented in the Five-Year Capital Improvement Program.

The Fiscal Year 2019-20 Adopted Operating Budget is consistent with the Mayor and City Council's Strategic Goals:

- Invest in the Growth and Evolution of the City's Economy
- Maintain the Current High Level of Public Safety
- Operate in a Businesslike Manner
- Pursue City's Goals and Objectives by Working with Other Governmental Agencies
- Focus Resources in Ontario's Commercial and Residential Neighborhoods
- Invest in the City's Infrastructure (Water, Streets, Sewers, Parks, Storm Drains and Public Facilities)
- Encourage, Provide or Support Enhanced Recreational, Educational, Cultural and Healthy City Programs, Policies and Activities
- Ensure the Development of a Well Planned, Balanced, and Self-Sustaining Community in Ontario Ranch



CITY OF ONTARIO
FISCAL YEAR 2019-20
ADOPTED ANNUAL OPERATING BUDGET

FY 2019-20 Budget Overview

Citywide Budget

The City of Ontario's Adopted Operating Budget for Fiscal Year 2019-20 is **\$632,206,231** (this includes **\$275,415,470** in the General Fund, **\$4,301,406** in the General Fund Trust, and **\$352,489,355** in other funds that consists of Special Revenue, Capital Projects, Enterprise Operations, and Internal Services). The Adopted Operating Budget for Fiscal Year 2019-20 for the Ontario Housing Authority is **\$1,709,434**. The total citywide budget is **\$633,915,665**.

Fund Type	Total Revenues & Transfers-In			Total Expenditures & Transfers-Out		
	Adopted 2018-19	Adopted 2019-20	Change	Adopted 2018-19	Adopted 2019-20	Change
General Fund	\$252,174,548	\$273,237,994	\$21,063,446	\$254,934,548	\$275,415,470	\$20,480,922
General Fund Trust	4,950,000	4,950,000	-	2,384,000	4,301,406	1,917,406
Special Revenue Funds	58,840,437	85,886,730	27,046,293	61,809,622	78,081,059	16,271,437
Capital Project Funds	7,252,610	57,834,651	50,582,041	19,509,527	21,372,097	1,862,570
Enterprise Funds	151,874,517	154,118,912	2,244,395	181,717,253	194,716,592	12,999,339
Internal Service Funds	45,443,588	47,873,962	2,430,374	52,809,938	58,319,607	5,509,669
Total City Funds	\$520,535,700	\$623,902,249	\$103,366,549	\$573,164,888	\$632,206,231	\$59,041,343
Agency Funds:						
Ontario Housing Authority	\$3,826,685	\$329,596	(\$3,497,089)	\$5,100,253	\$1,709,434	(\$3,390,819)
Grand Total All Funds	\$524,362,385	\$624,231,845	\$99,869,460	\$578,265,141	\$633,915,665	\$55,650,524

General Fund

The Adopted Fiscal Year 2019-20 Operating Budget includes **General Fund Revenues** of **\$273,237,994** (including transfers-in) and reflects an increase of 8.4 percent when compared to Fiscal Year 2018-19 Adopted Budget. This recommended amount reflects projected moderate growth in Sales Tax, Property Tax, Development Related, and Business Tax revenues.

The Adopted Fiscal Year 2019-20 Operating Budget includes **General Fund Expenditures** of **\$275,415,470** (including transfers-out). The increase of 8.0 percent to the overall General Fund expenditure is primarily in Personnel Costs because of contractual employment contracts, higher rates in health and retirement benefits, and the addition of 13 full-time positions, approved by the City Council through prior actions taken during the 2018-19 fiscal year, and a net increase of 16 positions for Fiscal Year 2019-20. In addition, \$7.4 million is allocated for sales tax abatement disclosure requirements.

The City's projected ending General Fund Assigned Fund Balance as of June 30, 2020 is \$46,448,202 and is 18 percent of General Fund appropriations, in compliance with the City's budget policy guideline for General Fund Reserve levels. The General Fund Assigned Fund Balance is intended to be used for specific and defined emergency events, such as an earthquake, and to address immediate needs in resources without impacting City services. Further, in anticipation of choppy economic waters ahead, the FY 2019-20 also establishes a \$20 million "Economic Uncertainty Reserve" to further smooth-out revenue and expenditure contingencies in the coming years.

CITY OF ONTARIO
FISCAL YEAR 2019-20
ADOPTED ANNUAL OPERATING BUDGET

Special Revenue Funds

The City receives financial assistance for specific public purposes such as road maintenance and repair, and programs and projects that directly benefit the community. Most notably included in Special Revenue funds are \$33,250,000 for the Transformative Climate Communities Grant for environmental and health development and infrastructure projects, and \$5,764,000 from the Active Transportation Program for pedestrian improvements, transit stops, and street lights at various locations throughout the City. In addition, Special Revenue includes approximately \$5.6 million of special taxes from community facilities districts (CFD) and \$5.4 million public services developer fees used to finance public services including police, fire, and landscape maintenance primarily in the Ontario Ranch area.

Capital Project Funds

The Fiscal Year 2019-20 revenue for Capital Project funds of \$57.8 million mainly consist of Development Impact Fees (DIF) that are paid by developers and which must be expended for projects identified in the City's Master Facilities Plan. Included in the Capital Project revenue is the Affordability in-lieu fees of approximately \$5.0 million paid by developers as part of the City's commitment to constructing affordable housing. Capital projects in Fiscal Year 2019-20 include \$11.5 million for the Interchange Improvements at State Route 60 Freeway and Archibald Avenue; \$8.6 million for installation of Sanitary Sewer System; and \$4.3 million for the construction of a new Recycled Water Main in Haven Avenue and Improvements at various Pressure Reducing Stations. General Fund Capital Projects included in the Fiscal Year 2019-20 Adopted Budget are: \$1.0 million for Museum Improvements; \$1.0 million for property acquisition and design of the relocation of Fire Station No. 1; \$425,000 for Police Facility Improvements; and \$225,000 for the roof replacement at Fire Station No. 6.

Enterprise Funds

Charges for water, sewer, and integrated waste services account for most of the \$154 million revenue in the Enterprise Funds. Revenues for Fiscal Year 2019-20 also include fees from fiber optics broadband services in Ontario Ranch of approximately \$900,000. Revenues from Enterprise Funds are used to pay the cost of administration, operations, and capital of such services.

Internal Service Funds

Services and goods provided by one department to other departments, on a cost-reimbursement basis, is accounted for in the internal service funds. These goods and services include Equipment Services, Information Technology Services, Risk Liability/Safety, Workers' Compensation, and Disability/Unemployment Insurance. Included in the Internal Service Funds is \$5.0 million funding for Other Post Employment Benefits.

CITY OF ONTARIO
FISCAL YEAR 2019-20
ADOPTED ANNUAL OPERATING BUDGET

Fiscal Year 2019-20 Budget Highlights

- The execution of studies to examine the potential of a **Multimodal Transit Center** adjacent to Ontario International Airport as well as the assessment of existing transit studies (considering light rail/Gold Line extension, Metrolink, ride-sharing, etc.) to develop an **Ontario-Preferred Alternative**.
- The Ontario City Library will be rolling out an **Early Literacy Campaign** to address the needs of the community in partnering with Ontario area school districts.
- Recreation & Community Services has launched a mentorship program through the **Ontario Youth Activities League** to pair middle school aged youth with mentors in the community around activities and excursions.
- The update of Parks Master Plan and explore constructing of the City's first **Neighborhood Skate Park**, including its staffing, maintenance & operation, and liability mitigation.
- The establishment, as part of the Transformative Climate Communities Grant, of a **Satellite Workforce Services Office** in the City Library to provide job training and placement assistance for Ontario residents.
- Participation in the planning for the construction of an **Ontario Campus on Euclid Avenue** with Chaffey College.
- A new **Community Benefits District** to promote property ownership participation in the improvement of Downtown Euclid.
- Over \$109 million of investments alongside private/non-profit developers for **New Affordable Housing**. Two new rental housing projects, Emporia Place and Vista Verde Apartments, are expected to be completed by Fall 2020.
- The construction of a **New Fire Station No. 9** to support the continued growth and development in the Ontario Ranch area.
- The replacement of one **Police Helicopter** to provide citywide aerial protection with up-to-date law enforcement air support technology.
- Construction to start in January 2020 for the **SR-60 Freeway and Archibald Avenue Improvement Project**. The \$18.5 million project consists of widening Archibald Avenue under the SR-60 Freeway for the relief of traffic congestion.
- Utilizing various funding sources, including SB 1 funds, **\$7.7 million for street pavement rehabilitation and traffic control projects** to ensure city streets are of the highest possible quality.

CITY OF ONTARIO
FISCAL YEAR 2019-20
ADOPTED ANNUAL OPERATING BUDGET

Budget Issues Ahead

Economic Outlook

Most current data and economists' forecast expect growth to be below 2 percent on an annual basis in the second three months of the year. A weaker global economy due to a major U.S. trade dispute with China and factory growth rates falling to their lowest levels in over nine years all suggests the economy is headed toward a slowdown and/or correction. The following economic indicators are the most recent measures of economic activity.

- Gross Domestic Product (GDP): the broadest measure of economic output, increased at an annual rate of 3.1 percent in the first quarter of 2019 (second estimate); however, this estimate, which is based on the latest data, was revised slightly downward from the first estimate of 3.2 percent.
- Unemployment Rate: the national rate for April declined to 3.6 percent from 3.8 in March. California's unemployment rate for April was unchanged at 4.3 percent. Locally, unemployment decreased in April to 3.7 percent from 4.5 compared to the prior month. The labor market continues to support economic growth and be the strongest driver in the economy.
- Consumer Confidence Index (CCI): increased in May and now stands at 134.1 up from 129.2 in April. Consumer spending accounts for two-thirds of the economy which has a sizable impact on the economy. Confidence levels are high mainly due to the strong labor markets, but uncertainty over trade relations could negatively impact these figures.
- Purchasing Manager's Index (PMI): for April decreased by 2.5 percentage points to 52.8 percent from the March reading of 55.3 percent. This reading was the weakest growth in factory activity since October 2016.
- Housing market: home sales are falling, price growth is slowing, and buyer demand is softening. Sales for existing single-family homes in April were 4.8 percent lower than they were a year earlier, this was the 12th month in a row of declines. Inland Empire home sales in April increased 6.8 percent compared to the prior month and decreased by 7 percent from a year ago. The affordability of housing with low interest rates at about 4 percent and home prices cooling should improve the housing market.

CITY OF ONTARIO
FISCAL YEAR 2019-20
ADOPTED ANNUAL OPERATING BUDGET

CalPERS

The California State Public Employees Retirement System (CalPERS) is considerably underfunded, primarily due to the lower than projected earning rates combined with significant investment losses incurred during the Great Recession. All of this has contributed to dramatic increases to the City's CalPERS employer contribution rates. With the recent adoption of amortization and smoothing policy changes by the CalPERS Board to address the severity of the underfunding, significant employer contribution rate increases have already begun. CalPERS' proposed rates will increase by nearly 45 percent by Fiscal Year 2024-25 and more than 80 percent by Fiscal Year 2030.

The CalPERS Board approved lowering the discount rate assumption (the long-term rate of return) in December 2016 from 7.5 percent to 7.0 percent over the next three years. This will increase Ontario's contribution costs by approximately \$5.2 million beginning in Fiscal Year 2019-20 and, by Fiscal Year 2024-25, the increase will be \$23.2 million. The City's annual General Fund CalPERS pension expense will increase an average of almost 10 percent over the next three years, while the projected General Fund revenue growth is pegged at approximately 4.0 percent. Without future major revenue growth, limits on expenditures, some means of financing the unfunded actuarial liability, or some combination of all three, the City will be facing a significant constraint on operating budgets in upcoming fiscal years.

Rising Labor, Medical Benefits and Other Operating Costs

Other major challenges ahead are the overall increase in labor costs and rising cost of medical benefits. Additionally, it is crucial that recurring operating expenditures are strategically contained and are not outpacing recurring revenues. Other budget issues ahead include funding of the Internal Service Allocations for Equipment Services, Information Technology Services, and Risk Liability/Safety which have not increased to levels that ensure the sustainability of these services.

General Fund Expenditures	Adopted FY 2018-19	Adopted FY 2019-20	% Change
Personnel Costs	\$ 147,975,378	\$ 152,102,703	2.8%
CalPERS Pension Costs	30,748,782	33,282,437	8.2%
Operating Expenditures	28,089,757	28,992,598	3.2%
Contractual Services	10,293,635	11,930,984	15.9%
Internal Service Allocations	21,769,996	22,591,566	3.8%
Debt Service	6,927,000	7,427,000	7.2%
Capital Outlay	410,000	5,230,000	1175.6% *
Transfers-Out	8,720,000	13,858,182	58.9%
Total	\$ 254,934,548	\$ 275,415,470	8.0%

**Includes police helicopter replacement of \$5.1 million*

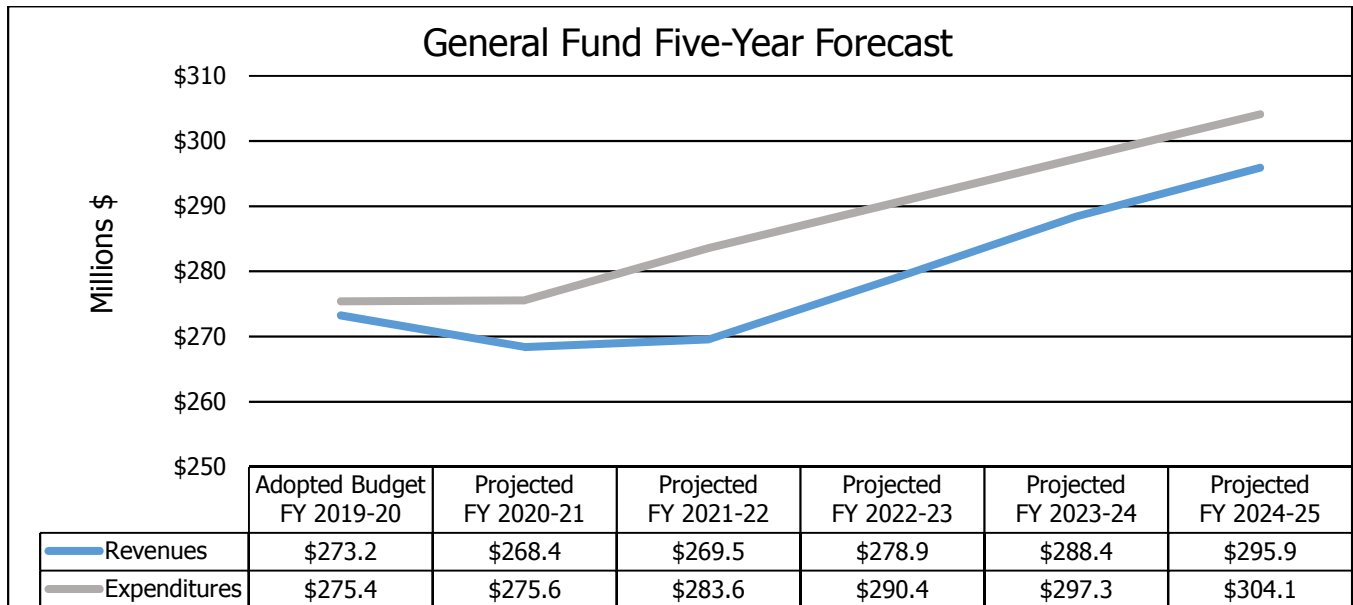
CITY OF ONTARIO
FISCAL YEAR 2019-20
ADOPTED ANNUAL OPERATING BUDGET

Five-Year Financial Forecast

In addition to managing the City’s money in a manner that ensures Ontario is financially stable, the City’s long-term goals, efforts and actions include: focusing resources in Ontario’s commercial and residential neighborhoods; investing in the City’s infrastructure; maintaining the current high level of public safety; providing enhanced recreational, educational and cultural activities; and investing in the growth and evolution of the City’s economy.

A long-term financial plan takes a forward look at the City’s General Fund operating revenues and expenditures. Its purpose is to identify financial trends, shortfalls, opportunities and issues so the City can proactively address them. It does so by projecting the future fiscal results of continuing the City’s current service levels and policies.

The following chart provides a projected overview of the City’s Five-Year Forecast of General Fund revenues and expenditures for Fiscal Year 2021 through 2025 if fiscal trends and forecast assumptions continue as projected without the City taking action to close the projected gap. The forecast shows a challenging future for budget preparation, as expenditure growth continues to outpace the growth in revenues. The expenditure growth is primarily related to increasing California State Public Employees Retirement System (CalPERS) unfunded pension costs. Significant employer contribution rate increases have already begun. These projections are based upon a series of conservative assumptions.



The Five-Year Forecast demonstrates that the City must deal with a structural imbalance arising from the growth of expenditures annually outpacing the growth in revenues. To address future budget preparation, City Council and staff must identify and evaluate strategies for ensuring a stable and conservative financial outlook of the City.

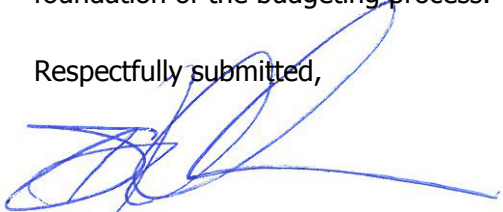
CITY OF ONTARIO
FISCAL YEAR 2019-20
ADOPTED ANNUAL OPERATING BUDGET

Conclusion

The Adopted Operating Budget addresses City Council's Strategic Goals and is structurally balanced. It continues to support high quality public safety and municipal services, provides for the maintenance and expansion needs of the City's infrastructure and facilities, profiles an aggressive economic development strategy, and assures the investment and reinvestment of City resources into the community – all in the name of affording Ontario residents and businesses an exceptional quality of life. In order to maintain this structural balance, however, the City will have to proceed with caution. Balancing fiscal discipline and long-term vision, Ontario is well-positioned to address its obligations while capitalizing on opportunities. I wish to express my sincere appreciation to the Mayor and City Council for providing clear and outstanding leadership, goals and direction which have been incorporated into the Adopted Operating Budget for Fiscal Year 2019-20. Ultimately, it is the strong, responsible leadership and prudent fiscal policy direction of the Mayor and City Council that prepares the City of Ontario to take thrive in the next economic growth cycle, as well as prepare for the challenges to come.

Lastly, I must recognize and thank the many staff members who worked diligently to assemble this budget, especially the Financial Services Agency budget team. Their conscientiousness and professionalism are the foundation of the budgeting process.

Respectfully submitted,



Scott Ochoa
City Manager

City Overview

ABOUT OUR CITY

City of Ontario Facts

Population:	181,107
Demographics:	47.0% Hispanic 30.9% Caucasian 3.9% Asian 0.5% African American 0.4% Pacific Islander 0.1% Native American 17.2% Other
Elevation:	925 feet
Area:	50 sq miles
Location:	35 miles East of Los Angeles
Latitude:	34° 03' N
Longitude:	117° 37' W
Avg. Temp:	83°F / 24°C
City Incorporated:	December 10, 1891
Government Type:	City Council / City Manager
County:	San Bernardino
State:	California
Time Zone:	Pacific Standard Time
Area Code:	(909)
Zip Codes:	91743, 91761, 91762, 91764
City Motto:	Southern California's Next Urban Center
Official Song:	"Beautiful Ontario" by Paul & Sally Coronel
Official Flower:	Charlotte Armstrong Rose
Popular Tree:	Pepper Tree (along Euclid Avenue)
Neighboring Cities:	Chino, Eastvale, Fontana, Montclair, Rancho Cucamonga and Upland

Historical Facts



George Chaffey named Euclid Avenue after the great Greek mathematician whose book *Elements of Geometry* had been a favorite subject for George in school.



In 1887, Ontario's unique "gravity mule car" made its first run on Euclid Avenue.



Ontario first developed as an agricultural community, largely but not exclusively devoted to citrus.



The official flower is the Charlotte Armstrong rose, developed by local nurseryman John Armstrong and named for his first wife.

COMMUNITY PROFILE

The City of Ontario was founded as a “Model Colony” and incorporated on December 10, 1891. Ontario is located approximately 35 miles east of downtown Los Angeles and encompasses nearly 50 square miles. Ontario is one of the 150 largest cities in the United States and is home to more than 11,000 businesses, 119,000 jobs and a population of 181,107.

Ontario is ideally situated as a gateway to Southern California and beyond, with direct access to the I-10, I-210, I-15 freeways, Routes 60 and 83, and two major railways. Ontario International Airport (ONT) recently ranked as both the fastest-growing airport in the United States and the largest outbound cargo gateway. Today, ONT offers nonstop commercial jet service to 18 major airports in the U.S., Mexico and Taiwan, including the only transpacific service from a Southern California airport other than LAX.

Ontario offers businesses, residents and visitors the opportunity to be part of a culturally diverse community with a rich history, unlimited economic opportunity and convenient access to the region’s abundant recreational, cultural and entertainment amenities. Within a short drive of Ontario are some of the world’s premier outdoor destinations, colleges and universities, medical centers and research facilities.

Livability is a big part of the Ontario story. The City is home to premium entertainment venues such as the Ontario Convention Center, Toyota Arena and Ontario Mills Mall. Five highly rated school districts operate within the City’s boundaries. Home prices are more affordable, and as the City grows and evolves,



developments are being designed to advance the economic dynamics of the City. An 8,200-acre former agricultural preserve now known as the Ontario Ranch will add approximately 47,000 homes and 165,000 new residents to Ontario.

Ontario boasts the hottest industrial real estate market in Southern California –110 million square feet of industrial space, of which 97.2% is occupied. Major companies operating in Ontario include QVC, UPS, Amazon, FedEx, Niagra Bottling and Toyota.

On January 27, 2010, Ontario’s Mayor and City Council approved the City’s forward-thinking General Plan update, *The Ontario Plan*. The Ontario Plan is a dynamic Framework for sustained, comprehensive leadership in building our community. It integrates components of city governance that are typically disconnected. The Plan

states community direction at a point in time (2009) and integrates it into a single guidance system that will shape the Ontario community 20 years or more into the future. The Ontario Plan provides for lasting policies to accommodate change.

Currently, Ontario is developing a Fiber Optic Master Plan to guide design, construction, and operation of a fiber optic backbone infrastructure. The City Fiber Optic network will result in cost effective, secure, fast, and reliable communications capabilities.

The City is committed to investing in the growth and evolution of the area’s economy while providing a balance of jobs, housing, and educational and recreational opportunities for our residents in a safe, well-maintained community. The City continues to invest in public safety and maintains a high level quality of life.

BUSINESS PRINCIPLE

Our job is to create, maintain and grow economic value and we do our job by providing infrastructure and services. The better we do our job, the more investment we will attract and the more revenue it will generate for investment, creating a self-sustaining cycle.

*-Adopted by City Council, January 27, 2010
Governance Principles, The Ontario Plan*



Vision Statement

Founded as a model colony, based on innovation, planned development, community services and family values, the City of Ontario has become the economic heart of the region. The City Council is committed to maintain Ontario's leadership role in the Inland Empire, by continuing to invest in the growth and evolution of the area's economy while providing a balance of jobs, housing, and educational and recreational opportunities for the residents in a safe, well-maintained community.

-Adopted by City Council, January 20, 1998

Approach to Public Service



Be Committed to the Community.

*Whatever job you do,
do it well!*



Achieve Excellence Through Teamwork.

*Take ownership of your job
and support other
team members.*



Do the Right Thing the Right Way.

*Focus on what is important
and never
compromise integrity.*



Budget Overview

Budget guidelines are developed for use in preparing the annual budget and are evaluated each year to ensure adherence to the Mayor and City Council Goals and Objectives.

In the City Council approved Budget Development Guidelines, a goal for a General Fund reserve of 18 percent of annual appropriations was established. The Adopted Budget for Fiscal Year 2019-20 reflects a projected ending General Fund assigned balance that meets the Mayor and City Council's Goal.

Modest revenue growth projections for Fiscal Year 2019-20 in the General Fund accommodates general cost increases in providing essential government services to the community. Additionally, it should be noted that the focus of the Fiscal Year 2019-20 Budget is on existing programs and services, as well as efficiencies. The General Fund target numbers for operating and contractual expenditures were based upon the Fiscal Year 2018-19 Adopted Budget and on revised budgets as approved by City Council from the fiscal year quarterly budget updates. The Adopted General Fund Operating Budget for Fiscal Year 2019-20 provides for no general increase to Agency's operating and maintenance budgets. The only increases to the General Fund operating categories are in personnel costs to account for merit increases and other labor group negotiated contract costs, overtime, utilities, internal services, capital expenditures in response to population growth within the City, such as at the Ontario International Airport. Agencies may redistribute at their discretion between departments, division, and/or activities as long as the Agency's overall General Fund expenditure request does not exceed its base target number. In addition, Agencies have been instructed to operate within their Fiscal Year 2018-19 General Fund Operating budgeted amounts.

All appropriations lapse at fiscal year-end. Outstanding encumbrance balances at fiscal year-end require re-approval by the Mayor and City Council as part of the First Quarter Budget Update Report. Budget reports are presented to the City Council and the public on a quarterly basis; however, the City Council may amend the budget at any time during the fiscal year. Budget reports include appropriations adjustments and revised revenue projections as needed.

The City Manager may authorize budget transfers between line items, programs and agencies if the total budget has not exceeded the Fund amount as approved by the Mayor and City Council. Budgetary changes between funds require Mayor and City Council approval. The level of budgetary controls is set at the Agency level by fund to ensure compliance with the budget as approved by the Mayor and City council.

The following list (in no priority order) will be used to evaluate all future funding alternatives generated from budget savings.

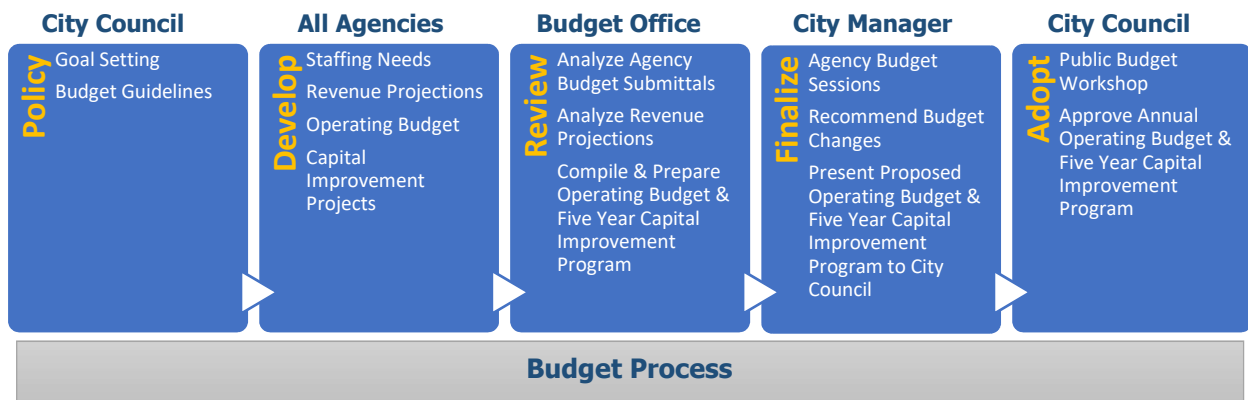
- ◆ Fund Balance Reserve - Establish a prudent General Fund balance reserve level of 18 percent of annual appropriations.
- ◆ Equipment Replacement - Maintain adequate reserves to replace vehicles, equipment, and Information Technology systems and equipment when they become obsolete.
- ◆ Infrastructure - Provide the Mayor and City Council with a minimum of 10 percent of annual General Fund appropriations to be applied to discretionary infrastructure projects as defined in the Five-Year Capital Improvement Program.
- ◆ Investment in Productivity Enhancing Equipment (Software, Tools, etc.) - Invest in new technology to promote maximum efficiency.
- ◆ Enhance Neighborhood and Commercial Programs - Invest in the general appearance of Ontario's neighborhood and commercial areas.
- ◆ Community Based Recreational and Cultural Services - Provide increased funding for recreational and cultural services.
- ◆ Fully Fund Liabilities - Ensure sound fiscal health. Liabilities, such as retiree medical and accrued leave balances, must be fully funded.
- ◆ Public Safety - Maintain public safety equipment reserves and invest in resources to ensure the highest level of public safety.
- ◆ Economic Uncertainties Reserve - Establish a reserve to minimize the impact of negative economic events.

The Ontario Municipal Code, Title 2, Chapter 3, Section 107, requires that the City Manager present the Annual Operating Budget to the Mayor and City Council for approval. The Financial Services Agency, under the direction of the Executive Director of Finance, is responsible for compiling the estimated revenues and appropriations for the City Manager. Prior to the beginning of the new fiscal year, the Mayor and City Council adopts the Annual Operating Budget at a public budget workshop.

The development of the Annual Operating Budget begins in February with the dissemination of the budget preparation guidelines, including the policies and procedures to ensure that the preparation of the budget conforms to fiscal policies and guidelines established by the Mayor and City Council. Following the distribution of the budget development guidelines, a budget “kick-off” meeting is held with Agency Heads and other key City staff members to review the budget development guidelines.

Before the Agency budget requests are submitted to the City Manager, the Financial Services’ Budget Office reviews and analyzes all Agency budget requests. This review includes comparative analysis of historical and current expenditure levels. The City Manager and Budget Office staff then hold budget meetings with each Agency Head to discuss the budget requests and obtain additional information to assist in the assessment of the requests. Following the meetings, the Budget Office adjusts line item requests in accordance with the City Manager’s direction. Finally, the Annual Operating Budget is presented to the Mayor and City Council for consideration and approval at a public budget workshop.

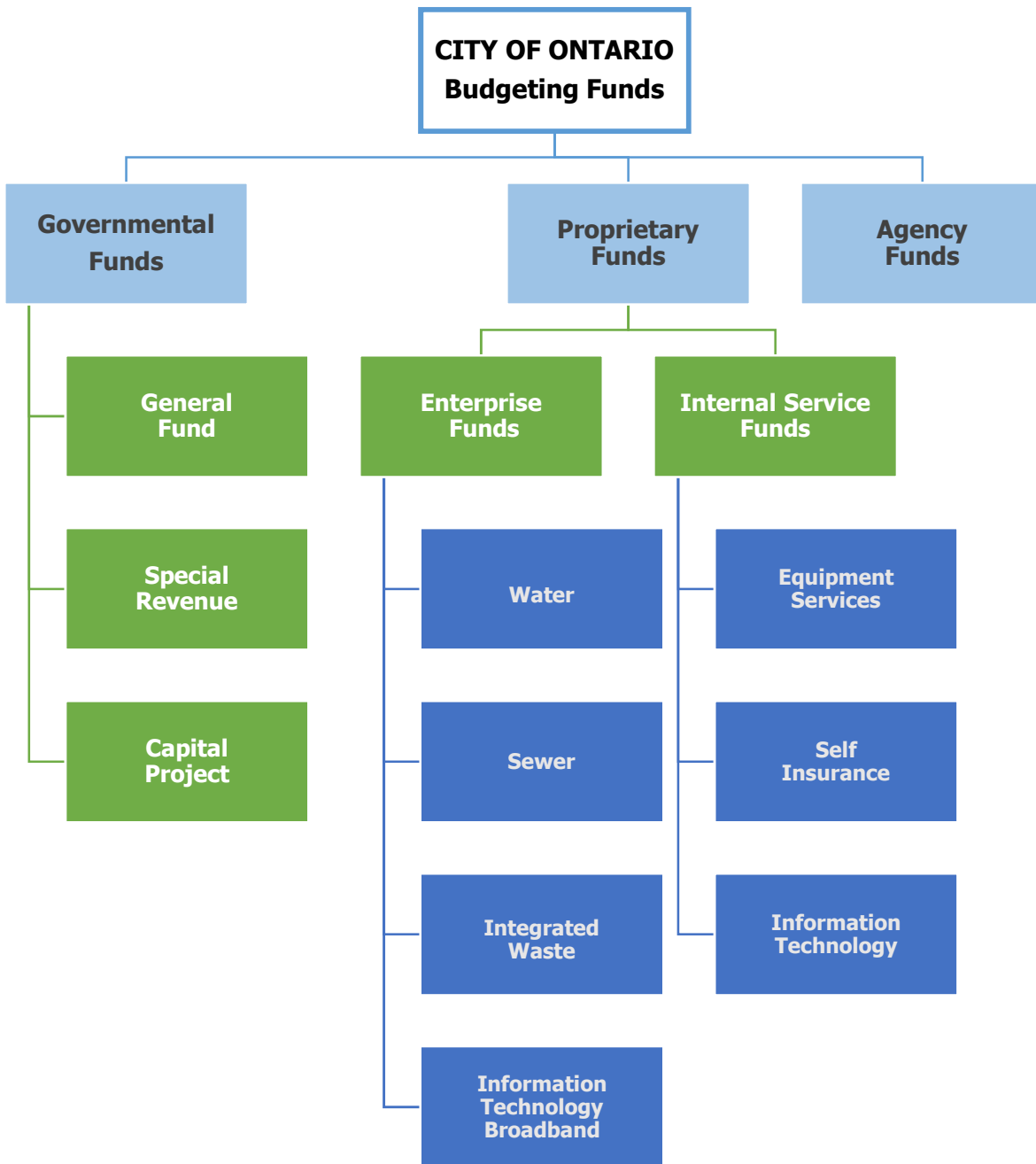
After the Annual Operating Budget is adopted, City Council can make amendments to the budget at any time during the fiscal year. Quarterly Budget Update Reports include appropriation adjustments and revised revenue projections as needed. The City Manager may authorize budget transfers between line items, programs and agencies within a fund as long as the total budget has not exceeded the amount approved by City Council. Budgetary changes between funds require City Council approval.





FY 2019-20 Budget Calendar

July 2019	<ul style="list-style-type: none">•Fiscal Year 2019-20 Begins
October 2019	<ul style="list-style-type: none">•Departments submit FY 2019-20 First Quarter Budget Update Requests
November 2019	<ul style="list-style-type: none">•Council meets to consider FY 2019-20 First Quarter Budget Update Requests
January 2020	<ul style="list-style-type: none">•Departments submit FY 2019-20 Mid-Year Budget Update Requests•Council establishes FY 2020-21 Goals & Budget Guidelines
February 2020	<ul style="list-style-type: none">•Budget Office holds FY 2020-21 Budget Kick-Off Meeting•Agencies develop FY 2020-21 operating budget, revenue projections, and capital improvement projects•Council meets to consider FY 2019-20 Mid-Year Budget Update Requests
March 2020	<ul style="list-style-type: none">•Budget Office analyzes and reviews departments FY 2020-21 operating budget, revenue projections, and capital improvement projects submittals
April 2020	<ul style="list-style-type: none">•City Manager holds FY 2020-21 budget sessions with Agencies•City Manager recommends changes to FY 2020-21 budget submittals•Departments submit FY 2019-20 Third Quarter Budget Update Requests
May 2020	<ul style="list-style-type: none">•Budget Office compiles and prepares Operating Budget and Five Year Capital Improvement Program•Council meets to consider FY 2019-20 Third Quarter Budget Update Requests
June 2020	<ul style="list-style-type: none">•City Manager presents FY 2020-21 Proposed Operating Budget & Five Year Capital Improvement Program to City Council at Public Budget Workshop•City Council Adopts FY 2020-21 Operating Budget & Five Year Capital Improvement Program



The City of Ontario records cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein in a series of funds. Each fund is considered a separate fiscal and accounting entity with a self-balancing set of accounts. The operations of each fund are established in accordance with legal and professional accounting standards. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and how spending activities are controlled.

Funds used in government are classified into three broad categories: governmental, proprietary, and fiduciary. Governmental funds include activities usually associated with a state or local government operations (public safety, general government activities, etc.). Proprietary funds are used in government to account for activities often found in private sector (examples: utilities, trash, and broadband). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent.

The funds utilized by the City of Ontario are detailed below:

GOVERNMENTAL FUNDS

General Fund

- 001 General Fund** - this is the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund. It is used to account for all the general revenues of the City not specifically levied or collected for other funds and for expenditures related to the rendering of general services.

- 098 General Fund Trust** - accounts for resources allocated for long-term General Fund designated uses and liabilities.

Special Revenue Funds

- 002 Quiet Home Program** - accounts for revenues received primarily from federal sources and the Los Angeles World Airports which are designated for specified airport noise mitigation programs, especially property acquisition, land use conversion and the noise insulation of residences.

- 003 Gas Tax** - accounts for the financial transactions as prescribed by the State of California Statute on California Streets and Highways, which includes the Highway Users Tax Account (HUTA) and the SB1 Road Maintenance and Rehabilitation Account (RMRA).

- 004 Measure I** - revenues from a one-half percent sales tax on all retail transactions within the County. The proceeds are to be used for transportation improvements and traffic management programs. Measure I expires March 31, 2040.

- 005 Measure I Valley Major Project** - accounts for the financial transactions related to major streets and freeway interchange projects.
- 006 Cable Access** - accounts for the collection of Public, Educational, and Government Access Channels (PEG Channels) franchise fees, per Cable Communications Policy Act of 1984.
- 007 Park Impact/Quimby** - accounts for revenues from developer-paid impact fees for the financial transactions associated with the acquisition and development of new parks and the initial purchase and/or installation of equipment in new and existing parks.
- 008 Community Development Block Grants** - financial transactions as prescribed by the Federal Housing Urban Development Block Grants.
- 009 HOME Grants** - accounts for the financial transactions related to single- and multi-family rehabilitation loans funded from Federal Housing and Urban Development.
- 010 Asset Seizure** - accounts for assets seized during police narcotic interdiction activities.
- 013 Assessment District Administration** - represents Assessment District funds established to account for the administrative activities of all districts.
- 014 Mobile Source Air** - accounts for financial transactions as prescribed by the Air Quality Management District and California Clean Air Act.
- 015 General Fund Grants** - accounts for the financial transactions related to grant-funded activities in departments such as Police, Fire, Library, and the Museum.
- 019 Parkway Maintenance** - accounts for revenues from assessments for the operation and landscape maintenance of certain parkways.
- 021 Storm Drain District** - accounts for revenues from developer-paid impact fees for construction of storm drains.
- 060 OMC CFD #21 – Parkside Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 21 in the Parkside development.
- 061 NMC CFD #31 – Carriage House/Amberlane Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 31 in the Carriage House/Amberlane development.
- 062 NMC CFD #23 – Park Place Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 23 in the Park Place development.

- 064 NMC CFD #27 – New Haven Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 27 in the New Haven development.
- 069 OMC CFD #20 – Walmart Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 20 in the Walmart development.
- 070 Street Light Maintenance** - accounts for revenues from assessments for the operation and maintenance of certain street lights.
- 071 OMC CFD #10 – Airport Towers Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 10 in the Airport Towers development. (This fund replaces Fund 502 Community Facilities District No. 10 – Ontario Airport Towers).
- 072 NMC CFD #9 – Edenglen Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 9 in the Edenglen development.
- 076 Facility Maintenance** - accounts for financial activities of the City's Public Facility Maintenance Program.
- 077 Storm Drain Maintenance** - accounts for storm drain maintenance and capital activities.
- 079 NMC CFD#37 Park & Turner-NE Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 37 in the Park & Turner – Northeast Services.
- 114 Historic Preservation** - accounts for the City's historic preservation related activities.
- 119 NMC Public Services** - accounts for revenues from developers to finance City services as development proceeds in Ontario Ranch (formerly New Model Colony).
- 122 NMC CFD #19 – Countryside Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 19 in the Countryside development.
- 332 NMC CFD#32 – Archibald and Schaefer Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 32 in the Archibald and Schaefer development.

- 344 NMC CFD#44 – Esperanza Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 44 in the Esperanza development.
- 345 NMC CFD#45 – North Park & Countryside Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 45 in the North Park & Countryside development.
- 347 NMC CFD#47 – Colony Commerce Center West 1 Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 45 in the Colony Commerce Center West 1 development.

Capital Projects Funds

- 016 Ground Access** - accounts for financial transactions of roadway (major streets and highways) capital improvements.
- 017 Capital Projects** - accounts for financial transactions of general capital improvements funded by the General Fund and/or bond proceeds.
- 101 Law Enforcement Impact** - accounts for revenues from developer-paid impact fees for law enforcement capital, equipment, and facilities needed to extend the same level of services to the newly developed community.
- 106 Integrated Waste Impact** - accounts for revenues from developer-paid impact fees for integrated waste facilities construction.
- 107 General Facility Impact** - accounts for revenues from developer-paid impact fees for the construction of additional or expanded general facilities needed to extend the same level of services to the newly developed community.
- 108 Library Impact** - accounts for revenues from developer-paid impact fees for the construction of libraries and the additional resources necessary for the library.
- 109 Public Meeting Impact** - accounts for revenues from developer-paid impact fees for the construction of public meeting facilities or community public use centers.
- 110 Aquatics Impact** - accounts for revenues from developer-paid impact fees for the construction of aquatics facilities.

- 112 Species Habitat Impact** - accounts for revenues from developer-paid impact fees to finance the purchase of land and conservation easements to mitigate the loss of open space, to protect endangered and threatened species and their habitat, to promote open space conservation and its inherent benefits, and to mitigate some of the more generalized adverse environmental impacts associated with development

- 120 Affordability In-Lieu** - accounts for revenues from developer fees to fund the construction of affordable housing.

- 170 OMC Regional Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.

- 171 OMC Local Adjacent Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.

- 172 OMC Regional Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.

- 173 OMC Local Adjacent Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.

- 174 OMC Regional Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.

- 175 OMC Local Adjacent Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.

- 176 OMC Regional Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.

- 177 OMC Local Adjacent Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.

- 178 OMC Fire Impact** - accounts for revenues from developer-paid impact fees for fire prevention activities that serve a local area in the Old Model Colony (OMC) or General City.

- 180 NMC Regional Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).

- 181 NMC Local Adjacent Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).

- 182 NMC Regional Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).

- 183 NMC Local Adjacent Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).

- 184 NMC Regional Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony) .

- 185 NMC Local Adjacent Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).

- 186 NMC Regional Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).

- 187 NMC Local Adjacent Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).

- 188 NMC Regional Fiber** - accounts for revenues from developer-paid development impact fees for the construction of fiber optic infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).

- 189 NMC Local Adjacent Fiber** - accounts for revenues from developer-paid development impact fees for the construction of fiber optic infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).

- 190 NMC Fire Impact** - accounts for revenues from developer-paid impact fees for fire prevention activities that serve a local area in Ontario Ranch (formerly New Model Colony).

PROPRIETARY FUNDS**Enterprise Funds**

- 024 Water Operating** - accounts for the operation and maintenance of the City's water distribution system.
- 025 Water Capital** - accounts for the capital activities of the City's water distribution system.
- 026 Sewer Operating** - accounts for the operation and maintenance of the City's sewer collection system.
- 027 Sewer Capital** - accounts for the capital activities of the City's sewer collection system.
- 029 Integrated Waste** - accounts for the collection and disposal of integrated waste from industrial, commercial and residential users throughout the Ontario area.
- 031 Integrated Waste Facilities** - accounts for funds received from the county landfill for environmental mitigation.
- 035 Information Technology Broadband** - accounts for the operation and maintenance of the City's broadband services and systems, as well as fund the construction of broadband infrastructure projects.

Internal Services Funds

- 032 Equipment Services** – accounts for the financial transactions for the repair, replacement and maintenance of all City-owned equipment, as well as the accounting for the depreciation of vehicles over their estimated useful lives. Excluded from this fund are police helicopters and citywide computers.
- 033 Self Insurance** - accounts for the financial transactions of the City's self-insured workers' compensation program, liability program, disability insurance program, and unemployment insurance program. This fund also includes salaries of staff responsible for the programs.
- 034 Information Technology** - accounts for the financial transactions for the replacement of computers and telephone operating systems, maintenance expense, information systems, and telecommunications hardware and software.
- 099 Other Post Employment Benefits** - supports the reporting requirements of GASB Statement 43 to separately identify the costs and activities related to employee postemployment benefits other than pensions.

AGENCY FUNDS

- 048 Ontario Housing Authority** - accounts for the financial transactions for the Ontario Housing Authority.
- 166 Housing Asset Fund** - accounts for the financial transactions related to affordable housing for the Ontario Housing Authority Agency.

Measurement Focus is used to describe the types of transactions and events that are reported in a fund's operating statement. All **governmental funds** are focused on changes in current financial resources. This means that the operating statement of a governmental fund includes all transactions and events that affect the fund's current financial resources, even though they may have no effect on net assets (for example, the issuance of debt, debt service payments, and capital outlay expenditures). Governmental funds do not attempt to match revenues and related cost. They focus instead on increases and decreases in current financial resources. Therefore, the principle of deferral and amortization does not apply to governmental funds.

The operating statement of a **proprietary fund** focuses on changes in economic resources, much like that of a private-sector business. The goal of the proprietary fund operating statement is to determine what transactions and events have increased or decreased the fund's total economic resources during the reporting period. Net assets are used as a practical measure of economic resources for this purpose. Unlike the governmental funds, the operating statement of a proprietary fund does not report the issuance of debt, debt service principal payments, or capital outlay expenditures. Proprietary funds attempt to match the cost of providing goods and services with the resulting revenues received from customers. Therefore, certain transactions and events such as debt issuance related costs or prepaid items are deferred or amortized over subsequent periods.

An **agency fund** is used to account for situations where the government's role is purely custodial. All assets reported in an Agency Fund are offset by a liability to the party on whose behalf they are held. Agency Funds have no measurement focus and are not included in the City's operating budget, except for the Ontario Housing Authority.

Basis of Budgeting

The annual budget adopted by the City Council provides for the general operation of the City. It includes adopted expenditures and the means of financing them.

The City Council approves total budgeted appropriations and any amendments to appropriations throughout the year. All amendments made during the year are included in the budgetary amounts reported herein. The "appropriated budget" covers all City expenditures. Actual expenditures may not exceed budgeted appropriations at the fund level. The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

All the funds are budgeted using the modified accrual basis of accounting. Modified accrual accounting recognizes revenues when they become measurable and available. Measurable means that the dollar value of the revenue is known. Available means that it is collectible within the current period, or soon enough after the end of the current period to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days from the end of the current fiscal period. The only exceptions are sales taxes and grant revenue, where the government considers revenue to be available if collected within 90 days and 180 days, respectively, of the end of the current fiscal year. Expenditures generally are recorded when a liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

The major differences between budgetary and generally accepted accounting principles (GAAP) accounting listed below are like many other local governments largely because they provide a more conservative view of revenues and expenditures and because they provide greater administrative controls.

1. Grant revenues are budgeted on a modified cash basis. GAAP recognizes grant revenues on an accrual basis.
2. For budgetary purposes, encumbrances are treated as expenditures while encumbrances are never classified as expenditures under the GAAP basis of accounting.
3. Fund balances reserved for inventories, bonded debt and unrealized gains or losses on investments are not recognized in the budget.
4. For budgetary purposes, all fixed assets are fully expensed in the year acquired.

Capital projects are budgeted through the Capital Projects Fund. Appropriations for capital projects authorized but not constructed or completed during the year lapse at year end.

Basis of Accounting

The basis of accounting refers to when revenues and expenditures or expenses are recorded in the accounts and reported in the financial statements. The City's Annual Financial Report shows the status of the City's finances in conformance with generally accepted accounting principles (GAAP). In most cases, this conforms to the way the City prepares its budget. Exceptions are as follows:

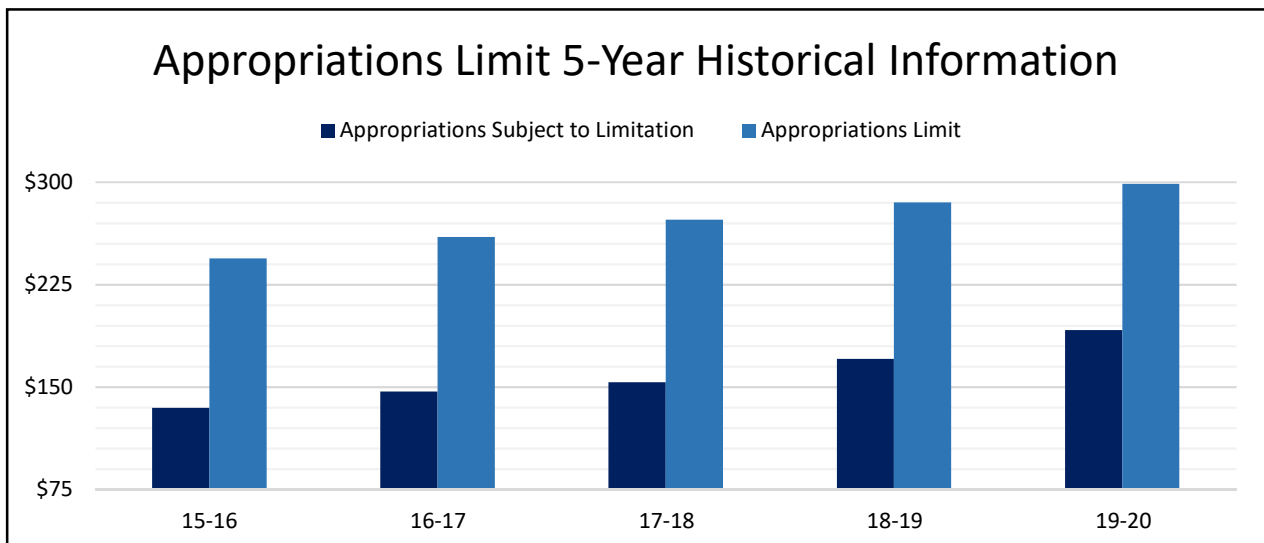
- Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP) as opposed to being expensed when paid (Budget Basis).
- Principal payments on long-term debt within the Enterprise Funds are applied to the outstanding liability (GAAP), as opposed to being expensed when paid (Budget Basis).
- Capital Outlay within the Proprietary Funds are recorded as assets (GAAP), as opposed to being expensed (Budget Basis).

Article XIII(B) of the California Constitution provides that the City's annual appropriations be subject to certain state limitations. This appropriations limit is often referred to as the GANN Limitation. The City's limitation is calculated each year and is established by a resolution of the City Council as a part of the Annual Operating Budget process.

Using the population and per capita personal income data provided by the California Department of Finance, the City's appropriation limit for Fiscal Year 2019-20 is \$298,956,483. Appropriations subject to the limitation in the 2019-20 Adopted Budget total \$188,726,448 which is \$110,230,035 or 36.87 percent less than the computed allowable limit.

The Article XIII(B) limitation is not a restricting factor for the City of Ontario, but will be monitored annually, and budget adjustments will be recommended if they are required in future years.

APPROPRIATIONS LIMIT COMPUTATION FOR FY 2019-20		
<u>Appropriations Limit</u>		
2018-19 Appropriations Limit		\$ 285,318,270
2019-20 Adjustment Factors		
Population	1.009	
Per Capital Income Change	1.0385	
Total Adjustment (1.0090 x 1.0385)	X	1.0478
2019-20 Appropriations Limit		\$298,956,483
<u>Appropriations Subject to Limitation</u>		
Proceeds of Taxes		\$191,752,448
Less: Qualified Capital Outlay		3,026,000
Appropriations Subject to Limit		\$188,726,448
Percentage of Appropriations Limit Used		63.13%



RESOLUTION NO. 2019-085

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE CITY OF ONTARIO FOR FISCAL YEAR 2019-20.

WHEREAS, Section 1.5 of Article XIII B of the Constitution of the State of California imposes upon units of State and Local Government the obligation to limit each fiscal year's appropriations of the proceeds of taxes to the amount of such appropriations in Fiscal Year 1986-87 as adjusted for changes in cost of living and population; and

WHEREAS, Section 7910 of the Government Code of the State of California directs the governing body of each local jurisdiction to establish its appropriation limit by resolution each year; and

WHEREAS, said section of the Government Code allows the governing body to choose between various factors to be used in the calculation of said appropriation limit; and

WHEREAS, the Executive Director of Finance of the City of Ontario has determined the City's appropriations limit for Fiscal Year 2019-20 in accordance with the said provisions of the Constitution and laws of the State of California and the documentation used in said determination has been available to the public since May 8, 2019, in the office of the Executive Director of Finance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ontario, as follows: (1) calculation of said limit for the City shall be determined by using the California Per Capita Income and the population growth of the County of San Bernardino, both as determined by the California Department of Finance; and (2) based upon the factors, the appropriations limit of the City of Ontario for the Fiscal Year 2019-20 is hereby found and determined to be \$298,956,483.

The City Clerk of the City of Ontario shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 24^h day of June 2019.



PAUL S. LEON, MAYOR

ATTEST:



VICKI KASAD, ASSISTANT CITY CLERK, MMC

APPROVED AS TO LEGAL FORM:



COLE HUBER LLP
CITY ATTORNEY

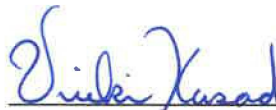
STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, VICKI KASAD, Assistant City Clerk, MMC of the City of Ontario, DO HEREBY CERTIFY that foregoing Resolution No. 2019-085 was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 24, 2019 by the following roll call vote, to wit:

AYES: MAYOR/COUNCIL MEMBERS: LEON, VALENCIA, WAPNER, BOWMAN AND DORST-PORADA

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE



VICKI KASAD, ASSISTANT CITY CLERK, MMC

(SEAL)

The foregoing is the original of Resolution No. 2019-085 duly passed and adopted by the Ontario City Council at a special meeting held June 24, 2019.



VICKI KASAD, ASSISTANT CITY CLERK, MMC

(SEAL)

RESOLUTION NO. 2019-086

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO,
CALIFORNIA, ADOPTING THE OPERATING BUDGET OF SAID CITY
FOR THE FISCAL YEAR 2019-20

WHEREAS, the General Fund group is comprised of the General Fund and General Fund Trust; and

WHEREAS, the Special Revenue Funds group is comprised of the following funds: Quiet Home Program, Gas Tax, Measure I, Measure I Valley Major Project, Cable Access Fund, Park Impact/Quimby, Community Development Block Grant, HOME Grants, Asset Seizure, Assessment District Administration, Mobile Source Air, General Fund Grants, Parkway Maintenance, Storm Drain District, Old Model Colony Community Facilities District No. 21-Parkside Services, New Model Colony Community Facilities District No. 31-Carriage House Amberly Lane Services, New Model Colony Community Facilities District No. 23-Park Place Services, New Model Colony Community Facilities District No. 27-New Haven Services, Old Model Colony Community Facilities District No. 20-Walmart Services, Street Light Maintenance, Old Model Colony Community Facilities District No. 10-Airport Tower Services, New Model Colony Community Facilities District No. 9-Edenglen Services, Facility Maintenance, Storm Drain Maintenance/National Pollutant Discharge Elimination System, New Model Colony Community Facilities District No. 37 – Park and Turner North East Services, Historic Preservation, New Model Colony Public Services, New Model Colony Community Facilities District No. 19-Countryside Services, New Model Colony Community Facilities District No. 32-Archibald and Schaefer Services, New Model Colony Community Facilities District No. 44-Esperanza Services, New Model Colony Community Facilities District No. 45-North Park and Countryside Services, and New Model Colony Community Facilities District #47-Colony Commerce Center West 1 Services; and

WHEREAS, the Capital Project Funds group is comprised of the following funds: Ground Access, Capital Projects, Law Enforcement Impact, Integrated Waste Impact, General Facility Impact, Library Impact, Public Meeting Impact, Aquatic Impact, Species Habitat Impact, Affordability In-Lieu, Old Model Colony-Regional Streets, Old Model Colony-Local Adjacent Streets, Old Model Colony-Regional Storm Drains, Old Model Colony-Local Adjacent Storm Drains, Old Model Colony-Regional Water, Old Model Colony-Local Adjacent Water, Old Model Colony-Regional Sewer, Old Model Colony-Local Adjacent Sewer, Old Model Colony Fire Impact, New Model Colony-Regional Streets, New Model Colony-Local Adjacent Streets, New Model Colony-Regional Storm Drains, New Model Colony-Local Adjacent Storm Drains, New Model Colony-Regional Water, New Model Colony-Local Adjacent Water, New Model Colony-Regional Sewer, New Model Colony-Local Adjacent Sewer, New Model Colony Regional Fiber, New Model Colony-Local Adjacent Fiber, and New Model Colony-Fire Impact; and

WHEREAS, the Enterprise Funds group is comprised of the following funds: Water Operating, Water Capital, Sewer Operating, Sewer Capital, Integrated Waste and Integrated Waste Facilities, and Information Technology Broadband; and

WHEREAS, the Internal Service Funds group is comprised of the following funds: Equipment Services, Self Insurance, Information Technology, and Other Post Employment Benefits; and

NOW THEREFORE, be it resolved, that the City's Operating Budget for the Fiscal Year 2019-20, submitted by the City Manager to the City Council, is herewith adopted for the City of Ontario for the Fiscal Year 2019-20.

NOW, THEREFORE, be it also resolved, that the 2019-20 Operating Budget Appropriations are as follows:

General Fund	\$279,716,876
Special Revenue Funds	78,081,059
Capital Project Funds	21,372,097
Enterprise Funds	194,716,592
Internal Service Funds	58,319,607
Total Operating Budget	<u>\$632,206,231</u>

The City Clerk of the City of Ontario shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 24th day of June 2019.



PAUL S. LEON, MAYOR

ATTEST:



VICKI KASAD, ASSISTANT CITY CLERK, MMC

APPROVED AS TO LEGAL FORM:



COLE HUBER LLP
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, VICKI KASAD, Assistant City Clerk, MMC of the City of Ontario, DO HEREBY CERTIFY that foregoing Resolution No. 2019-086 was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 24, 2019 by the following roll call vote, to wit:

AYES: MAYOR/COUNCIL MEMBERS: LEON, VALENCIA, WAPNER, BOWMAN AND DORST-PORADA

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE


VICKI KASAD, ASSISTANT CITY CLERK, MMC

(SEAL)

The foregoing is the original of Resolution No. 2019-086 duly passed and adopted by the Ontario City Council at a special meeting held June 24, 2019.


VICKI KASAD, ASSISTANT CITY CLERK, MMC

(SEAL)

Strategic Plan

COUNCIL GOALS & STRATEGIC PLAN

Invest in the Growth and Evolution of the City's Economy

The City, along with its 16 community partners, embarked on the first year of administering the \$35 million Transformative Climate Communities Grant which will be used to revitalize the downtown community.

The City initiated the process to form a Downtown Ontario Property Business Improvement District (PBID), which received a wide array of support from Property and Business Owners. The PBID will help with the revitalization of the City's decayed urban core.



Maintain the Current High Level of Public Safety

The Ontario Fire Department, in partnership with the Ontario International Airport, Ontario Convention Center, Citizen Business Bank Arena, and the Ontario Police Department, trained over 640 people this year through the "Stop The Bleed" training program.

The City signed an agreement to facilitate free public internet searches of criminal activity in the City of Ontario. The new program will allow residents and businesses to customize searches and set crime alerts for their neighborhood.



Operate in a Businesslike Manner

Agency performance is tracked using 141 Strategic Objectives assigned to pertinent agencies. The progress of these Agency Strategic Objectives is measured through planned out task lists and Key Performance Indicators.

The City operates budget planning around the Five Year Financial Forecast prepared by the budget team. This forecast includes economic trend impacts and anticipated changes to key expenditure categories.



Pursue City's Goals and Objectives by Working with Other Governmental Agencies

The City worked with Southern California Association of Governments (SCAG) to obtain a \$418,000 grant for the revitalization of Downtown Ontario. The grant will finance innovative measures to reduce Vehicle Miles Traveled, and to spur small business growth.

Ontario International Airport, the region's largest economic engine, grew significantly as passenger volume grew 12.4%, and the airport became the number one airport in the nation for outbound cargo traffic. Staff worked hand in hand with the Ontario International Airport Authority to streamline development and entitlement reviews and lower operating costs in order to increase passenger volume and spur development.

COUNCIL GOALS & STRATEGIC PLAN - CONTINUED

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Work is underway to rehabilitate the Anthony Munoz Community Center in Northern Ontario. The project broke ground early this fiscal year and will provide a more enhanced space for community programs held there.

In an effort to preserve existing affordable housing units, the City worked together with two property owners to rehabilitate 165 affordable housing units within two existing apartment complexes (Seasons at Ontario Senior Apartments and Ontario Townhouses) for a total development cost of \$55 million.



Invest in the City's Infrastructure (Water, Streets, Sewers, Parks, Storm Drains and Public Facilities)

Ontario Municipal Utilities Company has installed approximately 5,300 linear feet of a new potable water main in Euclid Avenue in the downtown area with full project completion scheduled for September 2019. The new pipeline replaces an existing 16" diameter pipeline originally constructed in 1952 which will greatly improve water service reliability. Ontario added a brand new dog park this year bringing the total to 3 dog parks within the City.

The IT Broadband Division has constructed over 70 miles of fiber-optic cable throughout Ontario Ranch and within the fiber master planned corridors of the City. Along with OntarioNet's service provider partner, there are over 800 residential, 50 businesses, numerous traffic signal intersections and the City Hall location connected to City fiber-based broadband services.



Encourage, Provide or Support Enhanced Recreational, Educational, Cultural and Healthy City Programs, Policies and Activities

The Lightspeed Makerspace at Ovitt Family Community Library was opened in the past year and has brought a new slate of learning and creative programming to residents.

The City, in conjunction with Southern California Association of Governments, held a GoHuman downtown biking event that had over 3,380 attendees to see a re-envisioned downtown.



Ensure the Development of a Well Planned, Balanced, and Self-Sustaining Community in Ontario Ranch

The Development Agency has made headway on providing a technical update to the Ontario Plan. This update includes new standards for environmental justice, housing elements and traffic models.

Interim Fire Station No. 9 will be located on the North East corner of Eucalyptus and Turner Avenues. The interim fire station will open in the Fall of 2019 and provide continuous fire services until the permanent station opens approximately 18 months later.

Revenues

CITY OF ONTARIO
REVENUES
BUDGET SUMMARY - ALL FUNDS
FY 2019-20 Adopted Budget

	General Fund	General Fund Trust	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total City Funds	Agency Funds	Total All Funds
REVENUES BY SOURCE									
Property Tax	\$ 65,325,000	\$ -	\$ 6,809,500	\$ -	\$ -	\$ -	\$ 72,134,500	\$ -	\$ 72,134,500
Sales Tax	96,155,000	-	-	-	-	-	96,155,000	-	96,155,000
Occupancy Tax	15,500,000	-	-	-	-	-	15,500,000	-	15,500,000
Business License Tax	8,211,000	-	-	-	-	-	8,211,000	-	8,211,000
Parking Tax	3,350,000	-	-	-	-	-	3,350,000	-	3,350,000
Other Taxes	4,078,000	-	200,000	-	-	-	4,278,000	-	4,278,000
License & Permits	3,675,000	-	-	-	-	-	3,675,000	-	3,675,000
Intergovernmental	222,200	-	52,298,004	-	2,300,000	-	54,820,204	-	54,820,204
Charges for Services	6,914,000	-	17,961,825	51,864,000	121,832,500	36,539,460	235,111,785	-	235,111,785
Use of Money & Property	2,864,185	-	741,085	2,944,651	4,480,598	3,936,126	14,966,645	250,391	15,217,036
Fines & Forfeitures	928,800	-	-	-	-	-	928,800	-	928,800
Miscellaneous	29,331,474	-	5,594,316	-	1,505,814	2,408,276	38,839,880	79,205	38,919,085
TOTAL REVENUES	\$ 236,554,659	\$ -	\$ 83,604,730	\$ 54,808,651	\$ 130,118,912	\$ 42,883,862	\$ 547,970,814	\$ 329,596	\$ 548,300,410
TOTAL TRANSFERS-IN	\$ 36,683,335	\$ 4,950,000	\$ 2,282,000	\$ 3,026,000	\$ 24,000,000	\$ 4,990,100	\$ 75,931,435	\$ -	\$ 75,931,435
TOTAL REVENUES & TRANSFERS-IN	\$ 273,237,994	\$ 4,950,000	\$ 85,886,730	\$ 57,834,651	\$ 154,118,912	\$ 47,873,962	\$ 623,902,249	\$ 329,596	\$ 624,231,845
EXPENDITURES BY CATEGORY									
Personnel Costs	\$ 185,385,140	\$ -	\$ 3,055,455	\$ -	\$ 26,601,498	\$ 15,773,904	\$ 230,815,997	\$ 542,241	\$ 231,358,238
Operating Expenditures	28,992,598	-	26,358,311	4,207,022	77,023,233	27,063,283	163,644,447	394,158	164,038,605
Contractual Services	11,930,984	-	28,450,474	5,195,800	27,200,000	1,940,500	74,717,758	758,728	75,476,486
Internal Service Allocations	22,591,566	-	393,708	-	12,844,463	1,804,575	37,634,312	14,307	37,648,619
Debt Service	7,427,000	-	6,233,263	11,969,275	5,269,814	-	30,899,352	-	30,899,352
Capital Outlay	5,230,000	-	-	-	1,883,000	11,449,930	18,562,930	-	18,562,930
Transfers-Out	13,858,182	4,301,406	13,589,848	-	43,894,584	287,415	75,931,435	-	75,931,435
TOTAL EXPENDITURES & TRANSFERS-OUT	\$ 275,415,470	\$ 4,301,406	\$ 78,081,059	\$ 21,372,097	\$ 194,716,592	\$ 58,319,607	\$ 632,206,231	\$ 1,709,434	\$ 633,915,665
EXPENDITURES BY FUNCTION									
Community Life & Culture	\$ 12,498,050	\$ -	\$ 6,000	\$ 1,023,500	\$ -	\$ -	\$ 13,527,550	\$ -	\$ 13,527,550
Development	18,247,610	-	17,502,929	12,308,575	1,739,137	-	49,798,251	-	49,798,251
Economic Development	13,166,096	-	125,000	-	-	-	13,291,096	-	13,291,096
Elected Officials	614,688	-	-	-	-	-	614,688	-	614,688
Financial Services	13,835,483	-	1,133,990	3,007,022	-	-	17,976,495	-	17,976,495
Fire Department	65,960,208	-	-	1,000,000	-	-	66,960,208	-	66,960,208
Housing & Neighborhood Preservation	5,369,355	-	38,385,057	-	-	-	43,754,412	-	43,754,412
Human Resources	3,349,765	-	35,908	-	200,000	14,176,286	17,761,959	-	17,761,959
Information Technology	-	-	-	-	3,203,106	16,548,814	19,751,920	-	19,751,920
Management Services	4,798,973	-	-	-	-	-	4,798,973	-	4,798,973
Ontario Municipal Utilities Company	-	-	-	3,383,000	141,743,075	-	145,126,075	-	145,126,075
Police Department	102,378,675	-	549,556	425,000	-	-	103,353,231	-	103,353,231
Public Works	21,338,385	-	6,752,771	225,000	3,936,690	27,307,092	59,559,938	-	59,559,938
Ontario Housing Authority	-	-	-	-	-	-	-	1,709,434	1,709,434
TOTAL EXPENDITURES	\$ 261,557,288	\$ -	\$ 64,491,211	\$ 21,372,097	\$ 150,822,008	\$ 58,032,192	\$ 556,274,796	\$ 1,709,434	\$ 557,984,230
TOTAL TRANSFERS-OUT	\$ 13,858,182	\$ 4,301,406	\$ 13,589,848	\$ -	\$ 43,894,584	\$ 287,415	\$ 75,931,435	\$ -	\$ 75,931,435
TOTAL EXPENDITURES & TRANSFERS-OUT	\$ 275,415,470	\$ 4,301,406	\$ 78,081,059	\$ 21,372,097	\$ 194,716,592	\$ 58,319,607	\$ 632,206,231	\$ 1,709,434	\$ 633,915,665
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (2,177,476)	\$ 648,594	\$ 7,805,671	\$ 36,462,554	\$ (40,597,680)	\$ (10,445,645)	\$ (8,303,982)	\$ (1,379,838)	\$ (9,683,820)

CITY OF ONTARIO

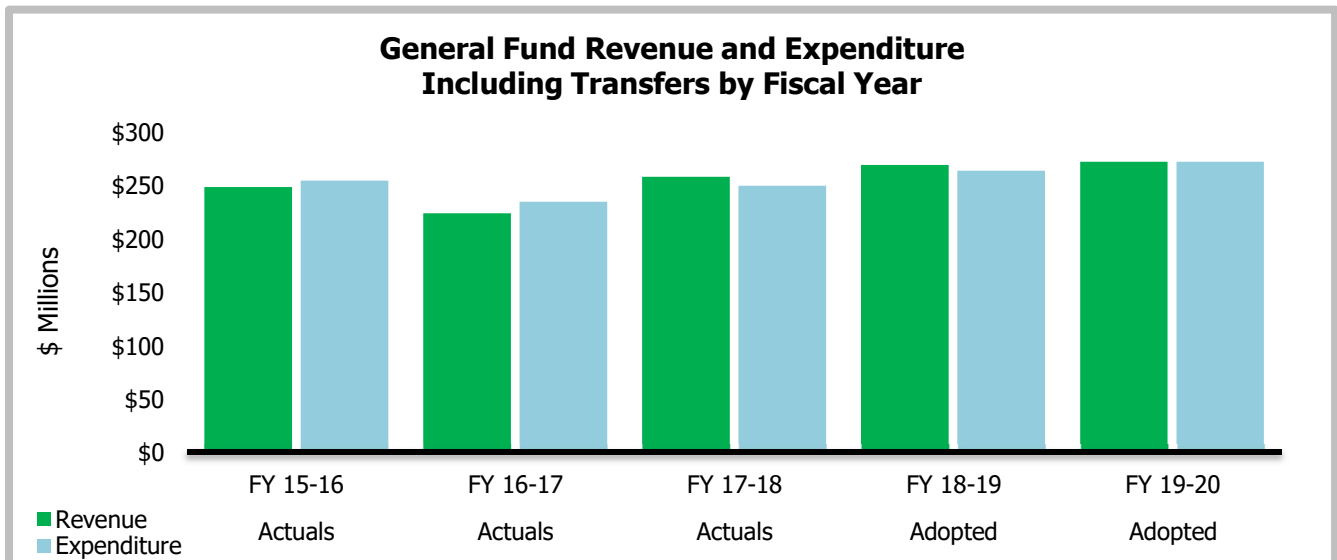
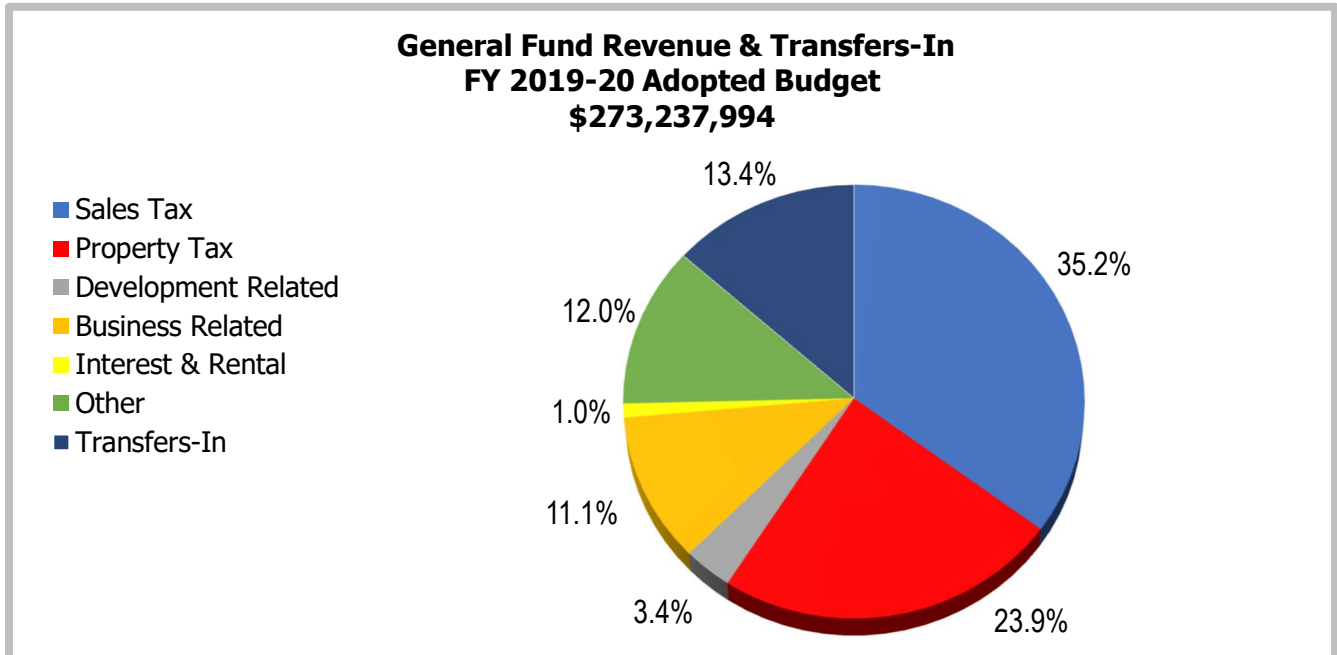
REVENUES

SUMMARY OF REVENUES & EXPENDITURES - GENERAL FUND

FY 2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Revenues				
Sales Tax	\$ 87,910,014	\$ 89,400,000	\$ 93,979,719	\$ 96,155,000
Property Tax	55,636,371	57,900,000	62,556,378	65,325,000
Development Related	13,112,757	8,348,000	12,905,998	9,275,000
Business Related:				
Business License Tax	7,478,153	7,600,000	7,933,020	8,211,000
Occupancy Tax	14,586,233	15,000,000	15,058,500	15,500,000
Parking Tax	3,216,403	3,000,000	3,304,150	3,350,000
Franchise Fees	3,352,120	3,300,000	3,112,500	3,200,000
Interest & Rentals	1,758,522	3,852,920	3,814,070	2,864,185
Other:				
Motor Vehicle License Fees	91,740	-	85,244	78,000
Recreation Programs	904,013	940,000	960,953	914,000
Miscellaneous Revenues	23,817,639	26,973,373	27,931,800	28,906,854
Reimbursables	6,471,141	2,612,315	5,564,290	2,775,620
TOTAL REVENUES	\$ 218,335,106	\$ 218,926,608	\$ 237,206,622	\$ 236,554,659
TOTAL TRANSFERS-IN	\$ 40,654,821	\$ 33,247,940	\$ 33,057,229	\$ 36,683,335
TOTAL REVENUES & TRANSFERS-IN	\$ 258,989,927	\$ 252,174,548	\$ 270,263,851	\$ 273,237,994
Expenditures				
Personnel Costs	\$ 161,838,370	\$ 178,724,160	\$ 172,336,994	\$ 185,385,140
Operating Expenditures	27,573,439	28,089,757	28,244,669	28,992,598
Contractual Services	10,379,822	10,293,635	14,949,776	11,930,984
Internal Service Allocations	20,608,649	21,769,996	21,811,900	22,591,566
Debt Service	4,517,018	6,927,000	8,211,213	7,427,000
Capital Outlay	5,791,107	410,000	1,859,406	5,230,000
TOTAL EXPENDITURES	\$ 230,708,405	\$ 246,214,548	\$ 247,413,958	\$ 261,557,288
TOTAL TRANSFERS-OUT	\$ 20,075,715	\$ 8,720,000	\$ 20,207,361	\$ 13,858,182
TOTAL EXPENDITURES & TRANSFERS-OUT	\$ 250,784,120	\$ 254,934,548	\$ 267,621,319	\$ 275,415,470
NET SURPLUS / (USE OF FUND BALANCE)	\$ 8,205,807	\$ (2,760,000)	\$ 2,642,532	\$ (2,177,476)

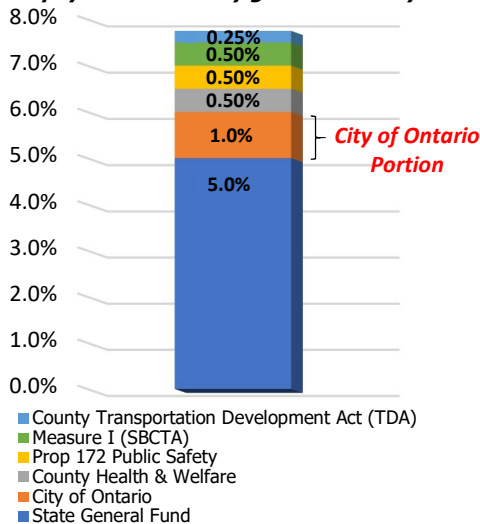
Funding sources for the General Fund include Sales Tax, Property Tax, Transient Occupancy Tax, Business License Tax, Parking Tax, Franchise Fees, and Development related fees. The total Adopted General Fund Revenue, including transfers-in, is \$273.2 million for Fiscal Year 2019-20. Revenue projections are estimated using historical information, data collected from the Office of the Governor, the State Controller, the State Department of Finance, the League of California Cities, the San Bernardino County Auditor-Controller’s Office, and numerous financial indicators. The City’s budget staff has produced a financially conservative picture of the near future utilizing historical revenue data, a general sense of the economic status of the local community, and other indicators noted above.



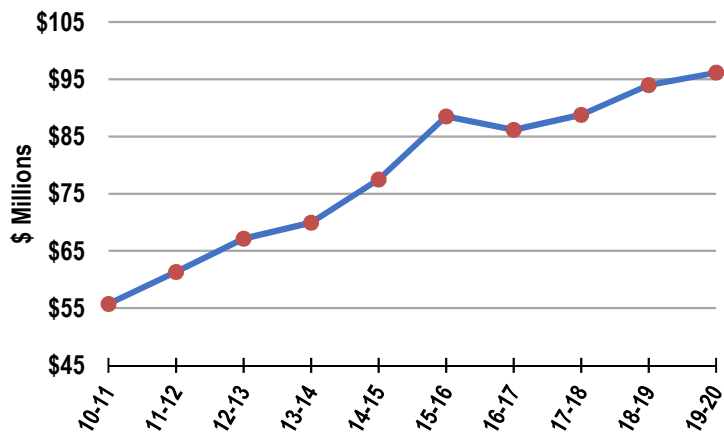
Sales Tax

In accordance with the California Revenue and Taxation Code, the State of California imposes a Sales and Use Tax on all taxable sales. The combined sales tax rate for the City of Ontario is 7.75 percent, which is the total of state, county, and City sales tax rates as depicted below. The City receives from the State 1.0 percent of the taxable sales within the City limits. Sales tax is the City's largest revenue source – representing 35.2 percent or \$96,155,000 of the total Adopted General Fund Revenues for Fiscal Year 2019-20. The declining numbers we experienced in FY 2016-17 was primarily due to the loss of a major sales tax producer and slowing of vehicle sales. Business to business and new auto sales sectors, as well new business attraction, are steadily increasing as the City continues its dynamic economic development strategies to bring new businesses and jobs to Ontario. The City's sales tax for calendar year 2018 reported a gain of approximately 8 percent compared to 2017.

"What portion of the 7.75% sales tax you pay within the City goes to the City?"



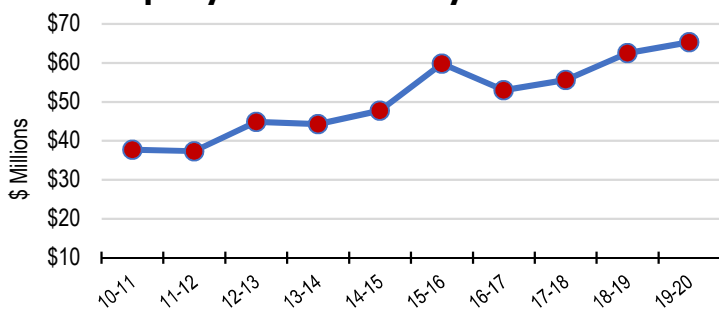
Sales Tax Revenue by Fiscal Year



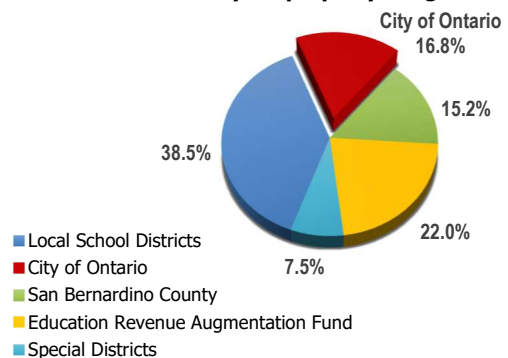
Property Tax

The valuation of property within the City is determined by the San Bernardino County Tax Assessor, who levies a base tax at the rate of one percent of the assessed valuations. Approximately 16.8 percent of the base one percent levy is allocated to the City. The Adopted Fiscal Year 2019-20 property tax revenue is \$65,325,000. This increase of 4 percent is due to the projected increases to the 2019 assessed valuations per the San Bernardino County's Assessor's Office. Property taxes contribute approximately 24 percent to the total General Fund revenue.

Property Tax Revenue by Fiscal Year



"Where does your property tax go?"



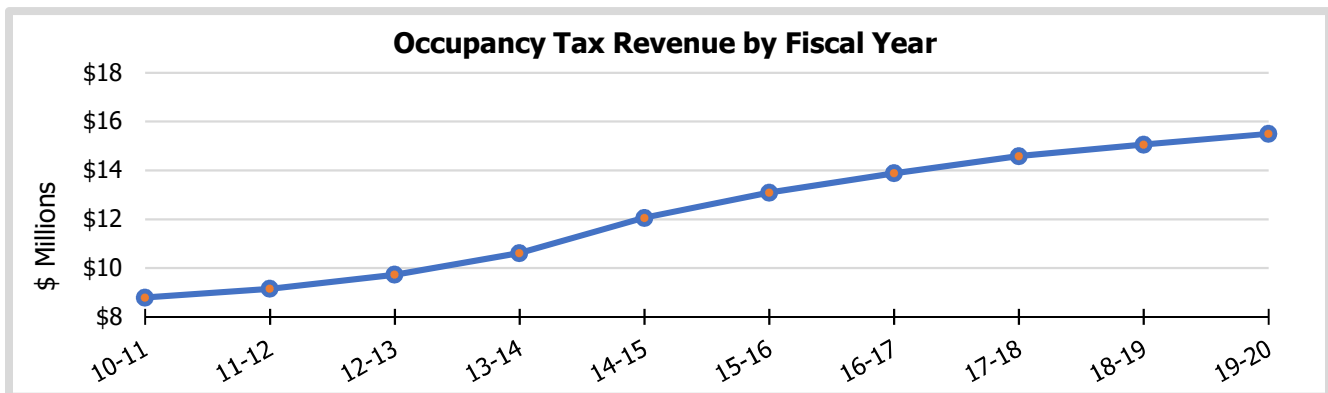
Business Related Revenue consists of Business License Tax, Occupancy Tax, Parking Tax, and Franchise Fees. The Total Adopted FY 2019-20 Business Related Revenue is \$30,261,000, or 11.1 percent of the total Adopted General Fund Revenues.

-Business License Tax

Section 1 of the Ontario Municipal Code authorizes the City to levy a license tax on all businesses operating within the City. The license tax is based on either a flat tax or a graduated gross receipt basis, depending on the type of business. The adopted Business License revenue of \$8,211,000 for Fiscal Year 2019-20 comprises approximately 3 percent of the total General Fund revenues. Recent growth has been reflected in Business License revenue, as some businesses have reported increased gross receipts, and it is in line with current projections.

-Occupancy Tax

Section 3-6.03 of the Ontario Municipal Code authorizes the City to levy a tax for the privilege of occupying lodgings on a transient basis. The tax, typically paid by out-of-town travelers, is assessed at a rate of 11.75 percent of the rent charged by hotel operators. The adopted Transient Occupancy Tax (TOT) revenue for Fiscal Year 2019-20 is \$15,500,000, which represents 5.7 percent of the total General Fund revenue. TOT revenues continue to increase at an average rate of 5 percent over the last five years and is expected to be on target with current estimates.



-Parking Tax

Section 3-8.01 of the Ontario Municipal Code authorizes the City to levy a tax for the rental of parking spaces within the City. The tax is assessed at a rate of \$1.75 per vehicle per day or 12.5 percent of the monthly parking charge. Similar to TOT revenue, Parking Tax revenue is also affected by passenger traffic at the Ontario International Airport and has experienced a steady revenue increase over the last five years. The Parking Tax revenue collected from the airport parking lots alone accounts for approximately 80 percent of total Parking Tax revenue for the City. The Parking Tax revenue for FY 2019-20 of \$3,350,000 accounts for 1.2 percent of the City’s total General Fund revenue.

-Franchise Fees

The State Public Utilities Code provides cities the ability to impose fees on gas, electric, cable television, and fiber-optic companies operating within a city. The fees range from 0.5 percent to 5.0 percent of gross receipts derived from business activities conducted within the City limits. Franchise Fee revenue of \$3,200,000 adopted for Fiscal Year 2019-20 represents 1.2 percent of the General Fund revenues and is in line with current revenue projections.

Development Related

The City charges fees for permits, plan checks and inspections for development related activities. The Fiscal Year 2019-20 estimated Development Related revenue is \$9,275,000—an increase of 11.1% over adopted Fiscal Year 2018-19; however, a projected decrease of 28.1 percent over current Fiscal Year 2018-19 due to an anticipated slight slowdown in development during Fiscal Year 2019-20.

Interest & Rentals

The City pools its available cash from various funds and invests in the financial instruments provided for in the City's Investment Policy as approved by the Mayor and City Council. Earnings are allocated to various funds based on the proportionate cash balances in each fund. The projected Interest Revenue was based on a conservative rate of return of 2 percent on the City's portfolio. The projected Interest and Rental Income of \$2,864,185 for Fiscal Year 2019-20 comprises 1.0 percent of the total General Fund Revenue.

Other Revenue includes Reimbursables, Recreation Programs, Miscellaneous, and Motor Vehicle License Fees for a total of \$32,674,474 or 12 percent of General Fund Revenue.

-Reimbursables

These revenues include the recovering of personnel and overhead costs allocated to various agencies, as well as reimbursement agreements. The Adopted Fiscal Year 2019-20 Reimbursables revenue is \$2,775,620 and represents approximately 1.0 percent of the total General Fund revenue.

-Recreation Programs

The City offers a comprehensive array of public recreation programs and events throughout the year for every age group. The City rents sports fields, such as soccer and baseball fields, to local leagues and associations. The Recreation Programs revenue accounts for registration and rental fees collected from these recreational activities. The Adopted Fiscal Year 2019-20 Recreation Programs revenue is \$914,000.

-Miscellaneous Revenues

Miscellaneous Revenues accounts for all other ancillary revenues that the City generates and collects such as fees collected for police, fire, and dispatch services to Ontario International Airport Authority (OIAA), signage rental of the Toyota Arena, fines from Vehicle Code violations, fees from vehicle towing, Property Transfer Tax, and fees collected for Abandoned and Distressed Property violations. For Fiscal Year 2019-20 Miscellaneous Revenues are projected at \$28,906,854 and represents 10.6 percent of total General Fund revenues.

Transfers-In from other funds account for 13.4 percent of the General Fund. The total for Fiscal Year 2019-20 Adopted Budget is \$36,683,335. The detail of General Fund transfers-in can be found in the Fund Balance & Interfund Transfers section.

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
2019-20 Adopted Budget

		2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Sales Tax</u>					
001 - 41201	Sales And Use Tax	\$ 85,919,633	\$ 87,400,000	\$ 91,979,719	\$ 93,911,000
001 - 41203	Public Safety Tax Prop 172	1,990,381	2,000,000	2,000,000	2,244,000
Total Sales Tax		\$ 87,910,014	\$ 89,400,000	\$ 93,979,719	\$ 96,155,000
<u>Business Related</u>					
001 - 41301	Occupancy Tax	\$ 14,586,233	\$ 15,000,000	\$ 15,058,500	\$ 15,500,000
001 - 41501	Business License Tax	7,478,153	7,600,000	7,933,020	8,211,000
001 - 41902	Parking Tax	3,216,403	3,000,000	3,304,150	3,350,000
Total Business Related		\$ 25,280,788	\$ 25,600,000	\$ 26,295,670	\$ 27,061,000
<u>Franchises</u>					
001 - 41401	Franchise Fee	\$ 3,352,120	\$ 3,300,000	\$ 3,112,500	\$ 3,200,000
Total Franchises		\$ 3,352,120	\$ 3,300,000	\$ 3,112,500	\$ 3,200,000
<u>Motor Vehicle License Fees</u>					
001 - 45302	Motor Vehicle License Fees	\$ 91,740	\$ -	\$ 85,244	\$ 78,000
Total Motor Vehicle License Fees		\$ 91,740	\$ -	\$ 85,244	\$ 78,000
<u>Property Tax</u>					
001 - 41101	Current Secured	\$ 27,905,152	\$ 37,750,000	\$ 33,502,413	\$ 34,200,000
001 - 41102	Current Unsecured	1,052,154	1,000,000	1,178,710	1,200,000
001 - 41104	RDA Residual Property Tax	7,382,315	-	8,116,899	8,300,000
001 - 41105	Aircraft Taxes	295,691	175,000	299,795	175,000
001 - 41107	Prior Year(s)	662,586	600,000	263,911	300,000
001 - 41112	Tax Penalty	397,545	275,000	629,821	300,000
001 - 41115	Property Utility/Unitary Tax	700,095	600,000	1,055,732	1,100,000
001 - 41137	Vehicle License Fee Swap	16,935,018	17,200,000	17,200,000	19,450,000
001 - 41138	Homeowner Property Tax Relief	305,815	300,000	309,097	300,000
Total Property Tax		\$ 55,636,371	\$ 57,900,000	\$ 62,556,378	\$ 65,325,000

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Development Related</u>				
001 - 42101 Building Permits	\$ 3,236,082	\$ 2,200,000	\$ 3,222,000	\$ 2,400,000
001 - 42102 Plumbing Permits	447,880	220,000	220,000	300,000
001 - 42103 Electrical Permits	355,871	220,000	220,000	220,000
001 - 42104 Mechanical Permits	166,688	80,000	80,000	80,000
001 - 42106 Grading Permits	47,258	20,000	20,000	20,000
001 - 42108 Encroachment Permits	71,940	65,000	65,000	65,000
001 - 42109 Fire Systems Permits	153,127	100,000	100,000	175,000
001 - 42110 Soil Disturbance Permit	26,100	15,000	15,000	15,000
001 - 46102 Subdivision Fees	149,896	60,000	60,000	60,000
001 - 46103 Sale of Maps & Publications	425	-	-	-
001 - 46104 Miscellaneous Filing Fees	49,894	35,000	35,000	35,000
001 - 46105 Engineering Plan Check Fees	1,867,319	900,000	2,348,572	1,500,000
001 - 46106 Fire Plan Check Fees	299,619	240,000	290,000	290,000
001 - 46108 Engineering Inspection Fees	2,735,740	2,000,000	2,000,000	2,000,000
001 - 46116 Expediting Fees	189,651	225,000	225,000	250,000
001 - 46120 Building Plan Check Fees	1,851,424	1,300,000	2,232,172	1,300,000
001 - 46124 Fire Document Retention Fee	4,942	3,000	3,000	3,000
001 - 46404 PD DAB Plan Check Fees	11,965	10,000	10,000	10,000
001 - 46501 Zoning Fees - OMC	29,773	20,000	20,000	20,000
001 - 46502 Subdivision/Map Applic-OMC	31,339	22,000	22,000	22,000
001 - 46503 Ag-Preserve Cancellation-NMC	21,808	7,500	7,500	5,000
001 - 46504 Entitlement Processing-OMC	276,097	185,000	185,000	185,000
001 - 46505 Environmental Review-OMC	43,277	25,000	25,000	25,000
001 - 46506 Gen Plan/Specific Plans-OMC	24,977	-	-	-
001 - 46509 Plan Check/Inspections-OMC	122,860	50,000	50,000	50,000
001 - 46515 Sign Permits-OMC	25,906	13,000	13,000	13,000
001 - 46516 Use Permits-OMC	68,622	30,000	30,000	30,000
001 - 46517 Historic Preservation Appl	3,326	2,500	2,500	2,000
001 - 46519 Specific Plan Applications-NMC	283,910	60,000	212,978	-
001 - 46520 Entitlement Processing-NMC	224,696	125,000	125,000	80,000
001 - 46521 Environmental Review-NMC	87,502	15,000	967,276	35,000
001 - 46522 Plan Check/Inspections-NMC	154,537	60,000	60,000	60,000
001 - 46523 Subdivision/Map Appl-NMC	48,307	40,000	40,000	25,000
Total Development Related	\$ 13,112,757	\$ 8,348,000	\$ 12,905,998	\$ 9,275,000

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Recreation Program</u>				
001 - 46301 Municipal Sports	\$ 52,033	\$ 60,000	\$ 52,267	\$ 50,000
001 - 46302 Facility Rentals/Reservations	318,824	351,000	315,440	322,000
001 - 46304 Contract Programs	278,626	262,000	280,548	265,000
001 - 46306 Aquatics	66,307	67,000	77,648	57,000
001 - 46310 Community Center Programs	188,225	200,000	235,050	220,000
Total Recreation Program	\$ 904,013	\$ 940,000	\$ 960,953	\$ 914,000
<u>Interest & Rentals</u>				
001 - 44101 Interest Income	\$ 1,417,184	\$ 3,667,920	\$ 3,554,070	\$ 2,594,185
001 - 44102 Rental Of City Property	341,338	185,000	260,000	270,000
Total Interest & Rentals	\$ 1,758,522	\$ 3,852,920	\$ 3,814,070	\$ 2,864,185
<u>Miscellaneous Revenues</u>				
001 - 41601 Property Transfer Tax	\$ 1,426,126	\$ 700,000	\$ 1,083,210	\$ 800,000
001 - 42203 Oversize Permit	20,234	20,000	20,000	20,000
001 - 42205 Uniform Fire Codes	268,511	275,000	275,000	300,000
001 - 42206 Traffic Control Permit	94,300	80,000	80,000	80,000
001 - 43101 Vehicle Code Fines	410,785	500,000	500,000	500,000
001 - 43102 City Code Fine	187,281	100,000	215,247	100,000
001 - 43104 Fire Violations	4,161	3,000	3,000	3,000
001 - 43105 Fireworks-Adm Fines OrdNo.2859	8,391	-	-	-
001 - 43107 Weed Abatement Fines	-	-	-	25,000
001 - 43109 Court Fines	515	800	800	800
001 - 43110 Code Enforcement Fines	396,138	300,000	300,000	300,000
001 - 46110 Alarm Ordinance Fees	41,580	50,000	50,000	50,000
001 - 46111 Nuisance Abatement Fees	-	-	-	80,000
001 - 46117 Police Report Fees	49,958	50,000	50,000	50,000
001 - 46123 Passport Fees	-	-	-	40,000
001 - 46132 Fees-Abandoned&Distressed Prop	42,086	50,000	50,000	20,000
001 - 46144 Systematic Inspection Prog Fee	-	-	-	700,000
001 - 46202 Library Fines	122,329	126,000	126,000	114,000
001 - 46420 30-Day Towing	320,130	260,000	260,000	260,000
001 - 46601 Court Testimonies	840	1,000	1,000	1,000
001 - 46602 Community CPR & First Aid	5,351	5,000	5,000	5,000
001 - 49101 Unclaimed Property	8,040	-	-	-

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
2019-20 Adopted Budget

		2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
001 - 49102	Real and Personal Property	1,017,268	-	347,055	1,000,000
001 - 49203	Administrative Overhead	532,196	476,495	476,495	405,880
001 - 49234	Ontario International Airport	18,739,184	22,876,078	22,925,393	21,833,115
001 - 49236	Toyota Arena	-	1,000,000	1,000,000	1,000,000
001 - 49290	Cost Allocation Revenue	-	-	-	1,119,059
001 - 49301	Miscellaneous Receipts	97,038	100,000	163,600	100,000
001 - 49303	Cash Over/Short	1,491	-	-	-
001 - 49305	Bad Check Charges	3,120	-	-	-
001 - 49314	Late Charges-Customer Billing	20,586	-	-	-
Total Miscellaneous Revenues		\$ 23,817,639	\$ 26,973,373	\$ 27,931,800	\$ 28,906,854
<u>Reimbursables</u>					
001 - 45402	Police Officer Training	\$ 74,885	\$ 60,000	\$ 60,000	\$ 60,000
001 - 45530	US Marshals Fugitive TskForce	168,723	135,000	135,000	147,200
001 - 45545	FBI RegionalCompuForensicsLab	20,438	15,000	15,000	15,000
001 - 45610	Lite/Signal Maintenance Costs	35,113	50,000	50,000	-
001 - 46109	FBI JTTF	5,854	7,500	7,500	7,500
001 - 46114	Miscellaneous Police Services	9,420	7,000	8,975	7,000
001 - 46115	Microfilm Fees	47,070	30,000	30,000	30,000
001 - 46119	User Fee - Chino	468,012	481,380	481,380	-
001 - 46127	F.P.B. Standby	92,670	40,000	40,000	40,000
001 - 46129	Live Scan Services	17,459	12,000	12,000	15,000
001 - 46130	Police General User Fees	11,295	9,000	9,000	9,000
001 - 46131	Engineering Hydrology Study	111,800	80,000	80,000	80,000
001 - 46402	Overtime - DEA Enforcement	13,490	17,500	17,500	17,500
001 - 46403	Special Police Services	243,929	250,000	250,000	250,000
001 - 46409	Overtime - H.I.D.T.A.	30,058	25,000	25,000	35,000
001 - 46413	School Resource Officer	225,000	225,000	225,000	225,000
001 - 46425	School Security	19,912	35,000	35,000	35,000
001 - 46426	Convention Center Security	137,141	70,000	70,000	85,000
001 - 46427	Dave & Busters Security	60,803	100,000	100,000	-
001 - 46428	Sega Gameworks Security	15,558	-	-	-
001 - 46433	Toyota Arena Security	365,458	100,000	100,000	150,000
001 - 46603	Criminal Incident Recovery	16	-	-	-
001 - 46607	On Scene Filming Standby	60,094	30,000	30,000	30,000
001 - 46608	HazMat Incident Response	5,687	-	-	-

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
001 - 49205 Misc Reimbursements	1,076,505	-	1,450,000	102,500
001 - 49210 Bomb Squad Reimbursement	24,350	14,685	14,685	14,920
001 - 49222 Reimbursement Agreement	81,078	768,250	768,250	-
001 - 49230 OES Reimbursement	369,272	20,000	50,000	20,000
001 - 49231 Emergency Service - Fire	1,920,238	30,000	1,500,000	1,400,000
001 - 49232 Damage to City Property	709,814	-	-	-
001 - 49235 California J.A.C.	50,000	-	-	-
Total Reimbursables	\$ 6,471,141	\$ 2,612,315	\$ 5,564,290	\$ 2,775,620
TOTAL GENERAL FUND REVENUE	<u>\$ 218,335,106</u>	<u>\$ 218,926,608</u>	<u>\$ 237,206,622</u>	<u>\$ 236,554,659</u>

The Adopted FY 2019-20 Other Revenue Funds total of \$311,416,155 (excluding transfers-in) consist of significant revenue sources such as: Gas Tax, Measure I, Grants, Charges for Services, Internal Services, Community Facilities Districts (CFD) Special Taxes, and Development Impact Fees.

Gas Tax

Historically, the Gas Tax Fund was solely appropriated through the Highway Users Tax Account (HUTA) for transportation purposes. HUTA revenues are collected from per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel, and registration taxes on motor vehicles. The Road Repair and Accountability Act of 2017 (SB1) provides for allocations of various funds to state and local agencies for transportation purposes. Among those funds are formula based allocations from the Road Maintenance and Rehabilitation Account (RMRA). For Fiscal Year 2019-20, RMRA (SB1) revenue is \$2,939,388. The Adopted Gas Tax Revenue for FY 2019-20 is \$7,641,476.

Measure I

Measure I is the half-cent sales tax collected throughout San Bernardino County for designated uses, including Local Streets. The San Bernardino County Transportation Authority (SBCTA) administers Measure I revenues and is responsible for determining which projects receive Measure I funding. Typical improvement projects in this fund include local streets, road signs and signals. The Adopted Measure I Revenue for Fiscal Year 2019-20 is \$3,242,539.

CDBG and HOME Grants

Community Development Block Grants (CDBG) are appropriated by the United States Department of Housing and Urban Development (HUD) for affordable housing, anti-poverty programs, and infrastructure development. For Fiscal Year 2019-20, CDBG revenue is \$3,258,107.

The HOME Investment Partnerships Program is another HUD program that funds a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people. The Fiscal Year 2019-20 revenue for the HOME Grant is \$2,123,297.

General Fund Grants

The City receives grant funds from federal, state, and local governments for various programs, such as housing rehabilitation, front-line law enforcement equipment and related support services, police and fire technology capital expenditures, and park conservation. General Fund Grant revenues of \$39,243,333 for FY 2019-20 consist of \$5,764,000 for the ATP Cycle 4 Pedestrian Improvements around Haynes, Vista Grande and Oaks Schools, \$33,250,000 for the Transformative Climate Communities (TCC) Grant, \$133,333 for the Technical Assistance Providers Grant for implementation assistance with the TCC Grant, \$90,000 for the HEAL Zone Sustainability Grant, and \$6,000 for the Zip Library Books Pilot Grant Program.

Charges for Services

The City imposes service charges or fees on users of specific services such as water, sewer, integrated waste and information technology broadband. These fees are accounted for in the Water Operating (\$60,746,679), Sewer Operating (\$28,574,891), Integrated Waste (\$37,438,477), and Information Technology Broadband (\$905,814) funds. Total Adopted FY 2019-20 Charges for Services Revenue is \$121,832,500.

Internal Service

The Internal Service Funds are used to account for the financing of goods and services provided by one department to another department, on a cost-reimbursement basis. The Adopted Internal Service Revenue for FY 2019-20 consists of \$16,102,434 for Equipment Services, which reflects cost associated with replacing and equipping the City's fleet (including Police and Fire, Utilities, and Parks and Maintenance), \$13,604,181 for Self Insurance, \$9,906,318 for Information Technology. Also included is \$3,237,029 from the Other Post Employment Benefits fund for retiree medical.

Community Facilities District (CFD) Special Taxes

The Mello-Roos Community Facilities Act of 1982 allows for the levy of specified special taxes within a Community Facilities District to finance services and facilities such as: police, fire protection and suppression, the operation and maintenance of flood and storm protection, recreational programs, library, museum and cultural facility services, and maintenance of parks, parkways, and open spaces. The Adopted CFD Special Tax Revenue for FY 2019-20 is \$5,598,713 (\$5,494,500 for Ontario Ranch and \$104,213 for General City).

Development Impact Fees

Impact Fees are collected on new or proposed development projects to pay for all or a portion of the costs of providing public services or facilities to new development within the City. Impact fees are designated between General City and the Ontario Ranch Area to cover the costs of new a library, park, public meeting facilities, public safety services and facilities, and integrated waste services. Infrastructure facilities such as street, sewer, water, storm drain, and fiber-optic communications are also collected as impact fees. Total Adopted Impact Fees revenues are \$66,500,000 for Fiscal Year 2019-20.

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

		2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Quiet Home Program</u>					
002 - 45555	FAA/LAWA Land Sale Proceeds	\$ -	\$ 206,000	\$ 206,000	\$ 206,000
002 - 45570	FAA/LAWA Land Sale 2014	-	266,000	266,000	266,000
002 - 45714	Grant Administration Dept	-	34,000	34,000	34,000
002 - 45722	LAWA 13 Property Acquisition	-	358,000	358,000	358,000
002 - 45724	LAWA Int Earn Noise Mitigation	-	203,000	203,000	203,000
Quiet Home Program Total		\$ -	\$ 1,067,000	\$ 1,067,000	\$ 1,067,000
<u>Gas Tax</u>					
003 - 44101	Interest Income	\$ 21,907	\$ 41,310	\$ 41,310	\$ 79,323
003 - 45303	Highway Users 2106	597,182	598,129	608,015	612,582
003 - 45304	Highway Users 2107	1,230,870	1,244,915	1,265,944	1,297,343
003 - 45305	Highway Users 2107.5	10,000	10,000	10,000	10,000
003 - 45312	Highway Users 2103	678,700	1,336,160	666,987	1,514,605
003 - 45313	Highway Users 2105	945,777	1,003,395	1,019,784	987,967
003 - 45314	Road Maint & Rehab Act 2017	651,830	2,894,152	2,916,105	2,939,388
003 - 45315	Road Repair & Acct Loan Repaym	198,130	198,130	198,130	200,268
003 - 45716	TDA TransportationDevAct Grant	191,994	-	89,669	-
003 - 49222	Reimbursement Agreement	518,800	-	303,522	-
Gas Tax Total		\$ 5,045,190	\$ 7,326,191	\$ 7,119,466	\$ 7,641,476
<u>Measure I</u>					
004 - 44101	Interest Income	\$ 32,967	\$ 58,745	\$ 58,745	\$ 36,336
004 - 45620	Measure I	3,074,378	3,053,527	3,053,527	3,206,203
Measure I Total		\$ 3,107,345	\$ 3,112,272	\$ 3,112,272	\$ 3,242,539
<u>Measure I Valley Major Project</u>					
005 - 44101	Interest Income	\$ -	\$ -	\$ -	\$ 78,853
005 - 45563	Federal Demo Grove/I10	-	-	21,767	-
005 - 45614	ValleyGradeSeparatn-S Milliken	-	-	12,980,180	-
005 - 45615	ValleyGradeSeparatn-VineyardAv	5,750,796	-	8,639,451	-
005 - 45618	Mountain & Holt Intersec Widen	-	-	3,537,156	-
005 - 45619	Grove & Holt Intersec Widen	-	-	2,471,082	-
005 - 45623	SR60 @ Grove Interchange	-	-	-	310,200
Measure I Valley Major Project Total		\$ 5,750,796	\$ -	\$ 27,649,636	\$ 389,053

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Cable Access Fund</u>				
006 - 41402 PEG Fees	\$ -	\$ -	\$ -	\$ 200,000
Cable Access Fund Total	\$ -	\$ -	\$ -	\$ 200,000
<u>Park Impact/Quimby</u>				
007 - 44101 Interest Income	\$ 2,768	\$ 12,150	\$ 12,150	\$ 234,324
007 - 46140 OMC Impact Fees	1,395,742	-	-	3,322,000
007 - 46141 NMC Impact Fees	9,317,964	-	-	8,299,000
Park Impact/Quimby Total	\$ 10,716,474	\$ 12,150	\$ 12,150	\$ 11,855,324
<u>C.D.B.G</u>				
008 - 44103 Rehab Loan Pmt-Principal	\$ 12,180	\$ -	\$ -	\$ -
008 - 45508 H.U.D.	1,417,330	2,639,855	3,526,384	3,101,189
008 - 45513 Emergency Shelter Grant	152,185	156,098	170,452	156,918
C.D.B.G Total	\$ 1,581,695	\$ 2,795,953	\$ 3,696,836	\$ 3,258,107
<u>HOME Grants</u>				
009 - 44101 Interest Income	\$ 14,683	\$ -	\$ -	\$ -
009 - 44102 Rental Of City Property	6,862	-	-	-
009 - 44118 Interest-Developer Loan	62,396	-	-	-
009 - 45506 H.O.M.E.	1,344,746	1,745,114	1,653,948	2,123,297
HOME Grants Total	\$ 1,428,686	\$ 1,745,114	\$ 1,653,948	\$ 2,123,297
<u>Asset Seizure</u>				
010 - 44101 Interest Income	\$ 29,659	\$ -	\$ -	\$ -
010 - 46419 Seized Revenue	415,614	-	-	-
010 - 49301 Miscellaneous Receipts	10,167	-	-	-
Asset Seizure Total	\$ 455,440	\$ -	\$ -	\$ -
<u>Neighborhood Stabilization Prg</u>				
011 - 45540 NSP - 3	\$ 532,347	\$ -	\$ -	\$ -
Neighborhood Stabilization Prg Total	\$ 532,347	\$ -	\$ -	\$ -
<u>A.D. Administration</u>				
013 - 44101 Interest Income	\$ 17,473	\$ 41,100	\$ 41,100	\$ 38,776
013 - 49203 Administrative Overhead	-	-	-	738,127
013 - 49205 Misc Reimbursements	45,000	-	-	15,000
A.D. Administration Total	\$ 62,473	\$ 41,100	\$ 41,100	\$ 791,903

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Mobile Source Air</u>				
014 - 44101 Interest Income	\$ 8,815	\$ 21,300	\$ 21,300	\$ 25,433
014 - 45321 DMV A.B. 2766	223,934	200,000	200,000	218,900
Mobile Source Air Total	\$ 232,749	\$ 221,300	\$ 221,300	\$ 244,333
<u>General Fund Grants</u>				
015 - 45311 Public Library Foundation	\$ 13,769	\$ -	\$ 51,232	\$ -
015 - 45404 Zip Books Pilot Grant FY2019	-	-	-	6,000
015 - 45405 SLESF/COPS FY14	278,857	-	717	-
015 - 45406 SRTS - ATP Infrast Improv FY17	-	-	1,278,000	-
015 - 45407 COPS/ELEAS Grant FY15	185,986	-	126,740	-
015 - 45411 COPS/ELEAS Grant FY16	234,535	-	113,324	-
015 - 45412 COPS/ELEAS Grant FY17	62,573	-	66,348	-
015 - 45416 Proposition 30	56,508	-	8,328	-
015 - 45417 2015 SRS ATP InfrastructureImp	319,365	-	20,751	-
015 - 45420 ABC GAP FY18	33,398	-	-	-
015 - 45425 MSRC CNG Fuel Stn Local Match	130,435	-	19,565	-
015 - 45439 HEAL Zone Initiative II-Kaiser	418,984	-	280,097	-
015 - 45440 CA Bd State&Comm CorrectionsGR	39,658	-	16,154	-
015 - 45445 State Water Grant-Mill Creek	250,000	-	-	-
015 - 45446 Transformative Climate Comm Gr	-	33,250,000	33,250,000	33,250,000
015 - 45447 CHP 15 Minutes FY18	6,000	-	-	-
015 - 45455 TDA Grove Trail Connector	-	233,387	233,387	-
015 - 45457 Safe Routes to Schools / ATP	835,732	-	166,289	-
015 - 45460 Active Transportation Program	-	400,000	400,000	5,764,000
015 - 45462 Historic Preservation Gr CLG	20,278	-	500	-
015 - 45480 Technical Assistants GR-TCC Pg	-	-	-	133,333
015 - 45515 Homeland Security FY16 - PD	(251)	-	-	-
015 - 45516 JAG Grant FY16	28,429	-	7,487	-
015 - 45520 Homeland Security FY18 - FD	-	-	27,261	-
015 - 45524 Homeland Security FY17 - FD	-	-	30,810	-
015 - 45526 UASI FY17 - FD	-	-	36,840	-
015 - 45529 NEA Arts Engagement	1,177	-	8,823	-
015 - 45534 Homeland Security FY15 - PD	10,819	-	-	-
015 - 45536 OTS STEP FY18	470,463	-	294,537	-
015 - 45537 UASI FY16 - PD	-	-	600,000	-

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
015 - 45538 UASI FY16 - FD	-	-	390,000	-
015 - 45546 NEA - Tenn Book Fest FY18	-	-	10,000	-
015 - 45547 Homeland Security FY16 - FD	18,606	-	3,470	-
015 - 45548 Emergency Mgmt Perf Grant FY17	26,511	-	-	-
015 - 45549 OTS STEP FY19	-	-	495,000	-
015 - 45550 TobaccoEnforcemnt FY18Prop56	-	-	45,200	-
015 - 45551 IMLS Museum Exh Built on Water	-	-	183,278	-
015 - 45552 JAG Grant FY17	-	-	34,745	-
015 - 45553 OTS/STEP Grant FY17	142,699	-	-	-
015 - 45554 Homeland Security FY17 - PD	-	-	44,226	-
015 - 45556 Historic Presv CLG Gr/JLBP	-	-	30,000	-
015 - 45561 Emerg Mgmt Perf Grant FY16	668	-	-	-
015 - 45562 Emergency Mgmt Perf Grant FY18	-	-	26,819	-
015 - 45577 Assistance to Firefighter FY13	463,041	-	-	-
015 - 45581 JAG Grant FY15	35,145	-	857	-
015 - 45582 LSTA-TCap FY15	70	-	-	-
015 - 45612 HEAL Zone Sustainability Grant	-	-	-	90,000
015 - 45621 HEAL Zone Initiative - Kaiser	2,804	-	3,680	-
015 - 45711 SLESF/COPS FY13	27,659	-	-	-
015 - 49205 Misc Reimbursements	16,322	-	-	-
015 - 49235 California J.A.C.	-	-	71,800	-
General Fund Grants Total	\$ 4,130,240	\$ 33,883,387	\$ 38,376,265	\$ 39,243,333
<u>Ground Access</u>				
016 - 44101 Interest Income	\$ 77,975	\$ 189,480	\$ 189,480	\$ 166,029
016 - 45563 Federal Demo Grove/I10	473,970	-	177,050	-
016 - 45566 FedHwySafeImprvPrg-TS Phil/Cyp	88,598	-	586,295	-
016 - 45568 FedHwySafeImprvPrg-TS Cam/Phil	297,887	-	-	-
016 - 45569 FedHwySafeImprvPrg-TS Baker/Si	264,889	-	-	-
016 - 45584 FedTranspImpv-BridgePrevMaint	84,272	-	1,345,349	-
Ground Access Total	\$ 1,287,590	\$ 189,480	\$ 2,298,174	\$ 166,029
<u>Capital Projects</u>				
017 - 44101 Interest Income	\$ 218,780	\$ -	\$ -	\$ -
017 - 49103 Bonds	26,810,000	-	-	-
017 - 49105 Bond Premium	3,260,875	-	-	-
017 - 49207 Van Pool Reimbursement	2,482,293	-	-	-
017 - 49222 Reimbursement Agreement	1,385,906	-	1,425,521	-
017 - 49301 Miscellaneous Receipts	32,191	-	-	-
Capital Projects Total	\$ 34,190,045	\$ -	\$ 1,425,521	\$ -

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Building Safety</u> (Collapsed into Fund 001)				
018 - 43107 Weed Abatement Fines	\$ 34,219	\$ 50,000	\$ 50,000	\$ -
018 - 46111 Nuisance Abatement Fees	92,181	80,000	80,000	-
018 - 46144 Systematic Inspection Prog Fee	738,106	800,000	800,000	-
Building Safety Total	\$ 864,505	\$ 930,000	\$ 930,000	\$ -
<u>Parkway Maintenance</u>				
019 - 44101 Interest Income	\$ 5,709	\$ 12,340	\$ 12,340	\$ 20,465
019 - 49403 Parkway Maint District #1	38,126	38,000	38,000	38,000
019 - 49404 Parkway Maint District #2	27,226	27,000	27,000	27,000
019 - 49405 Parkway Maint District #3	215,453	218,000	218,000	219,000
019 - 49416 Parkway District #1 Prior Year	331	-	-	-
019 - 49417 Parkway District #2 Prior Year	85	-	-	-
019 - 49418 Parkway District #3 Prior Year	1,636	-	-	-
019 - 49421 Parkway District #1 Penalty	58	-	-	-
019 - 49422 Parkway District #2 Penalty	12	-	-	-
019 - 49423 Parkway District #3 Penalty	435	-	-	-
019 - 49444 Parkway Maint District #4	312,394	314,000	314,000	328,000
019 - 49445 Parkway District #4 Prior Year	26	-	-	-
019 - 49446 Parkway District #4 Penalty	3	-	-	-
Parkway Maintenance Total	\$ 601,496	\$ 609,340	\$ 609,340	\$ 632,465
<u>Storm Drain Dist.</u>				
021 - 44101 Interest Income	\$ 579	\$ 1,390	\$ 1,390	\$ 1,410
Storm Drain Dist. Total	\$ 579	\$ 1,390	\$ 1,390	\$ 1,410
<u>Water Operating</u>				
024 - 44101 Interest Income	\$ 115,468	\$ 1,134,840	\$ 1,134,840	\$ 1,071,679
024 - 44102 Rental Of City Property	111,759	-	-	-
024 - 47101 Single Family	22,285,354	21,000,000	21,000,000	21,250,000
024 - 47102 Multi-Family	8,351,867	8,100,000	8,100,000	8,200,000
024 - 47104 Commercial	24,183,211	23,100,000	23,100,000	23,300,000
024 - 47105 Industrial	3,076,068	2,500,000	2,500,000	2,500,000
024 - 47108 Interdepartmental	1,581,132	1,400,000	1,400,000	1,400,000
024 - 47110 Re-service/Tag Fees	175,824	175,000	175,000	175,000
024 - 49102 Real and Personal Property	223,537	-	-	-
024 - 49205 Misc Reimbursements	34,405	-	-	-

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

		2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
024 - 49222	Reimbursement Agreement	4,036,078	2,300,000	2,300,000	2,300,000
024 - 49232	Damage to City Property	3,888	-	-	-
024 - 49301	Miscellaneous Receipts	22,601	-	-	-
024 - 49303	Cash Over/Short	132	-	-	-
024 - 49305	Bad Check Charges	25	-	-	-
024 - 49306	Gain/Loss Value of Stored Water	9,098,925	-	-	-
024 - 49314	Late Charges-Customer Billing	769,117	550,000	550,000	550,000
Water Operating Total		\$ 74,069,390	\$ 60,259,840	\$ 60,259,840	\$ 60,746,679
<u>Water Capital</u>					
025 - 44101	Interest Income	\$ 9,138,550	\$ 1,622,630	\$ 1,622,630	\$ 1,721,914
025 - 47113	Meter Installations	305,082	200,000	200,000	200,000
025 - 49205	Misc Reimbursements	1,500	-	-	-
025 - 49222	Reimbursement Agreement	4,600,261	-	-	-
Water Capital Total		\$ 14,045,393	\$ 1,822,630	\$ 1,822,630	\$ 1,921,914
<u>Sewer Operating</u>					
026 - 43102	City Code Fine	\$ 1,800	\$ -	\$ -	\$ -
026 - 44101	Interest Income	230,956	547,680	547,680	574,891
026 - 47101	Single Family	10,764,383	10,600,000	10,600,000	10,850,000
026 - 47102	Multi-Family	6,206,381	6,100,000	6,100,000	6,250,000
026 - 47104	Commercial	7,884,771	7,900,000	7,900,000	8,050,000
026 - 47105	Industrial	2,656,357	2,500,000	2,500,000	2,550,000
026 - 47108	Interdepartmental	49,711	50,000	50,000	50,000
026 - 49205	Misc Reimbursements	11,372	-	-	-
026 - 49222	Reimbursement Agreement	23,068	-	-	-
026 - 49301	Miscellaneous Receipts	4,030	-	-	-
026 - 49314	Late Charges-Customer Billing	377,953	250,000	250,000	250,000
Sewer Operating Total		\$ 28,210,781	\$ 27,947,680	\$ 27,947,680	\$ 28,574,891
<u>Sewer Capital</u>					
027 - 44101	Interest Income	\$ 192,107	\$ 468,530	\$ 468,530	\$ 518,143
027 - 49205	Misc Reimbursements	965	-	-	-
027 - 49301	Miscellaneous Receipts	5,708	-	-	-
Sewer Capital Total		\$ 198,780	\$ 468,530	\$ 468,530	\$ 518,143

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Integrated Waste</u>				
029 - 44101 Interest Income	\$ 269,362	\$ 641,025	\$ 641,025	\$ 580,977
029 - 44102 Rental Of City Property	12,000	-	-	-
029 - 45426 Used Oil (OPP9) FY19	-	-	48,204	-
029 - 45427 Used Oil (OPP8) FY18	8,166	-	38,795	-
029 - 45430 Bottlebill Grant FY14	4,384	-	10,339	-
029 - 45433 Bottle Bill Grant FY15	1,290	-	-	-
029 - 45448 SLESF/COPS FY12	-	-	43,245	-
029 - 45450 Bottle Bill Grant FY13	-	-	895	-
029 - 45451 Household Haz Waste Gr Prg	9,257	-	-	-
029 - 45459 SLESF/COPS FY07	4,139	-	38,302	-
029 - 45463 Local Govt Waste Tire FY14	1,716	-	-	-
029 - 45466 Used Oil (OPP4) FY14	1,488	-	-	-
029 - 45467 Used Oil (OPP3) FY13	7,790	-	-	-
029 - 45468 Used Oil OPP7 FY17	44,616	-	-	-
029 - 45469 Bottle Bill Grant FY16	34,316	-	-	-
029 - 47108 Interdepartmental	636,051	600,000	600,000	600,000
029 - 47110 Re-service/Tag Fees	7,626	7,500	7,500	7,500
029 - 47301 Residential	10,972,045	10,900,000	10,900,000	11,000,000
029 - 47302 Commercial/Industrial	24,474,367	23,750,000	23,750,000	24,500,000
029 - 47304 Recycling	379,472	350,000	350,000	350,000
029 - 49204 State Hwy Reimbursement	9,290	-	-	-
029 - 49205 Misc Reimbursements	21,713	-	-	-
029 - 49301 Miscellaneous Receipts	509	-	-	-
029 - 49303 Cash Over/Short	59	-	-	-
029 - 49305 Bad Check Charges	125	-	-	-
029 - 49314 Late Charges-Customer Billing	503,564	400,000	400,000	400,000
Integrated Waste Total	\$ 37,403,346	\$ 36,648,525	\$ 36,828,305	\$ 37,438,477
<u>Integrated Waste Facilities</u>				
031 - 44101 Interest Income	\$ 5,380	\$ 12,850	\$ 12,850	\$ 12,994
031 - 49232 Damage to City Property	(8,847)	-	-	-
Integrated Waste Facilities Total	\$ (3,467)	\$ 12,850	\$ 12,850	\$ 12,994

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Equipment Services</u>				
032 - 44101 Interest Income	\$ -	\$ 722,200	\$ 722,200	\$ 675,097
032 - 46152 Sale of C.N.G.	460,044	130,000	130,000	130,000
032 - 49102 Real and Personal Property	209,801	-	-	-
032 - 49104 Low Carbon Fuel Stds Credit Pr	-	-	110,000	100,000
032 - 49232 Damage to City Property	689	-	-	-
032 - 49234 Ontario International Airport	-	484,362	484,362	778,276
032 - 49240 Fleet/Equipment Rental Charge	10,642,825	10,642,823	10,642,823	14,419,061
Equipment Services Total	\$ 11,313,360	\$ 11,979,385	\$ 12,089,385	\$ 16,102,434
<u>Self Insurance</u>				
033 - 49209 Charges for Unemployment	\$ 612,273	\$ 619,484	\$ 619,484	\$ 743,780
033 - 49211 Charges for Safety	198,362	196,170	196,170	235,530
033 - 49212 Charges for Workers' Comp.	7,095,763	6,846,669	6,846,669	8,277,468
033 - 49216 Charges for Liability Ins.	2,807,245	2,807,249	2,807,249	3,724,583
033 - 49229 Charges for Disability Ins.	292,955	527,277	527,277	622,820
033 - 49301 Miscellaneous Receipts	28,786	-	-	-
Self Insurance Total	\$ 11,035,384	\$ 10,996,849	\$ 10,996,849	\$ 13,604,181
<u>Information Technology</u>				
034 - 46119 User Fee - Chino	\$ 134,835	\$ 138,880	\$ 138,880	\$ -
034 - 49102 Real and Personal Property	937	-	-	-
034 - 49228 IT Service Charge	8,285,469	8,285,473	8,285,473	8,506,318
034 - 49234 Ontario International Airport	758,281	1,062,500	1,062,500	1,400,000
Information Technology Total	\$ 9,179,522	\$ 9,486,853	\$ 9,486,853	\$ 9,906,318
<u>Information Technology Broadband</u>				
035 - 41401 Franchise Fee	\$ 1,833	\$ -	\$ -	\$ -
035 - 44101 Interest Income	31,305	45,252	45,252	-
035 - 47301 Residential	143,606	250,000	250,000	360,000
035 - 47302 Commercial/Industrial	67,782	110,000	110,000	240,000
035 - 49234 Ontario International Airport	62,812	309,210	309,210	305,814
Information Technology Broadband Total	\$ 307,337	\$ 714,462	\$ 714,462	\$ 905,814

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>OMC CFD #21-Parkside Services</u>				
060 - 44101 Interest Income	\$ 607	\$ 1,615	\$ 1,615	\$ 213
060 - 49440 CFD Tax - Current	61,236	61,000	61,000	65,000
060 - 49441 CFD Tax - Prior	223	-	-	-
060 - 49442 CFD Tax - Penalty	36	-	-	-
OMC CFD #21-Parkside Services Total	\$ 62,101	\$ 62,615	\$ 62,615	\$ 65,213
<u>NMC CFD #31-CarriageHseAmbLnDS</u>				
061 - 44101 Interest Income	\$ 905	\$ 3,490	\$ 3,490	\$ -
061 - 49103 Bonds	5,075,000	-	-	-
061 - 49105 Bond Premium	305,418	-	-	-
061 - 49440 CFD Tax - Current	607,565	188,000	231,953	241,000
061 - 49441 CFD Tax - Prior	4,786	-	-	-
061 - 49442 CFD Tax - Penalty	766	-	-	-
NMC CFD #31-CarriageHseAmbLnDS Total	\$ 5,994,440	\$ 191,490	\$ 235,443	\$ 241,000
<u>NMC CFD #23-Park Place Svcs</u>				
062 - 44101 Interest Income	\$ 18	\$ -	\$ -	\$ -
062 - 49440 CFD Tax - Current	702,729	711,000	1,066,042	1,586,000
062 - 49441 CFD Tax - Prior	5,251	-	-	-
062 - 49442 CFD Tax - Penalty	953	-	-	-
NMC CFD #23-Park Place Svcs Total	\$ 708,950	\$ 711,000	\$ 1,066,042	\$ 1,586,000
<u>NMC CFD #27-New Haven Svcs</u>				
064 - 44101 Interest Income	\$ 2,012	\$ 7,660	\$ 7,660	\$ -
064 - 49440 CFD Tax - Current	594,142	598,000	1,214,107	1,405,000
064 - 49441 CFD Tax - Prior	1,300	-	-	-
064 - 49442 CFD Tax - Penalty	130	-	-	-
NMC CFD #27-New Haven Svcs Total	\$ 597,584	\$ 605,660	\$ 1,221,767	\$ 1,405,000
<u>NMC CFD#28-NewHaven Fac Area A</u>				
065 - 44101 Interest Income	\$ 8,917	\$ 8,185	\$ 8,185	\$ -
065 - 49440 CFD Tax - Current	364,869	668,000	668,000	-
065 - 49441 CFD Tax - Prior	304,624	-	-	-
065 - 49442 CFD Tax - Penalty	168	-	-	-
NMC CFD#28-NewHaven Fac Area A Total	\$ 678,578	\$ 676,185	\$ 676,185	\$ -

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>OMC CFD #20 -Walmart Services</u>				
069 - 44101 Interest Income	\$ 329	\$ 870	\$ 870	\$ -
069 - 49440 CFD Tax - Current	26,392	26,000	26,000	28,000
OMC CFD #20 -Walmart Services Total	\$ 26,721	\$ 26,870	\$ 26,870	\$ 28,000
<u>Street Light Maintenance</u>				
070 - 49401 Assessments	\$ 395,712	\$ 399,000	\$ 399,000	\$ 410,000
070 - 49415 Prior Year	36,137	-	-	-
070 - 49420 Penalty	103	-	-	-
070 - 49447 SLMD #2 Current Year Assmt.	97,134	97,000	97,000	99,000
070 - 49448 SLMD #2 Prior Year Assmt.	3,307	-	-	-
070 - 49449 SLMD #2 Penalty	881	-	-	-
Street Light Maintenance Total	\$ 533,275	\$ 496,000	\$ 496,000	\$ 509,000
<u>OMC CFD#10-Airport Tower Svcs</u>				
071 - 49440 CFD Tax - Current	\$ 11,235	\$ 11,000	\$ 11,000	\$ 11,000
OMC CFD#10-Airport Tower Svcs Total	\$ 11,235	\$ 11,000	\$ 11,000	\$ 11,000
<u>NMC CFD #9-Edenglen Services</u>				
072 - 49440 CFD Tax - Current	\$ 548,491	\$ 549,000	\$ 620,025	\$ 650,500
072 - 49441 CFD Tax - Prior	1,673	-	-	-
072 - 49442 CFD Tax - Penalty	218	-	-	-
NMC CFD #9-Edenglen Services Total	\$ 550,382	\$ 549,000	\$ 620,025	\$ 650,500
<u>Storm Drain Maintenance/NPDES</u>				
077 - 43102 City Code Fine	\$ 600	\$ -	\$ -	\$ -
077 - 44101 Interest Income	3,347	10,020	10,020	8,677
077 - 46105 Engineering Plan Check Fees	20,098	15,000	15,000	25,000
077 - 46108 Engineering Inspection Fees	13,746	15,000	15,000	25,000
077 - 46195 ENV Compliance Inspection Fee	201,131	200,000	200,000	225,000
077 - 47108 Interdepartmental	6,083	-	-	-
077 - 47211 Storm Drain	1,088,612	1,000,000	1,000,000	1,100,000
077 - 49305 Bad Check Charges	25	-	-	-
077 - 49314 Late Charges-Customer Billing	15,288	-	-	15,000
Storm Drain Maintenance/NPDES Total	\$ 1,348,931	\$ 1,240,020	\$ 1,240,020	\$ 1,398,677

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>NMC CFD#37 Park&Turner-NE RF</u>				
079 - 49440 CFD Tax - Current	\$ -	\$ -	\$ 340,704	\$ 476,000
NMC CFD#37 Park&Turner-NE RF Total	\$ -	\$ -	\$ 340,704	\$ 476,000
<u>Other Post Employment Benefits</u>				
099 - 44101 Interest Income	\$ 6,230,950	\$ 2,882,215	\$ 2,882,215	\$ 3,237,029
099 - 44102 Rental Of City Property	20,000	24,000	24,000	24,000
099 - 49217 Chg to Dept - OPEB	8,792,852	9,984,286	9,984,286	9,900
Other Post Employment Benefits Total	\$ 15,043,802	\$ 12,890,501	\$ 12,890,501	\$ 3,270,929
<u>Law Enforcement Impact</u>				
101 - 44101 Interest Income	\$ 16,318	\$ 41,090	\$ 41,090	\$ 52,744
101 - 46140 OMC Impact Fees	172,334	-	-	115,000
101 - 46141 NMC Impact Fees	385,290	-	-	367,000
Law Enforcement Impact Total	\$ 573,942	\$ 41,090	\$ 41,090	\$ 534,744
<u>Integrated Waste Impact</u>				
106 - 44101 Interest Income	\$ 26,361	\$ 64,710	\$ 64,710	\$ 84,490
106 - 46140 OMC Impact Fees	129,638	-	-	151,000
106 - 46141 NMC Impact Fees	633,054	-	-	740,000
Integrated Waste Impact Total	\$ 789,054	\$ 64,710	\$ 64,710	\$ 975,490
<u>General Facility Impact</u>				
107 - 44101 Interest Income	\$ 24,168	\$ 59,535	\$ 59,535	\$ 76,373
107 - 46140 OMC Impact Fees	89,576	-	-	92,000
107 - 46141 NMC Impact Fees	537,384	-	-	736,000
General Facility Impact Total	\$ 651,128	\$ 59,535	\$ 59,535	\$ 904,373
<u>Library Impact</u>				
108 - 44101 Interest Income	\$ 26,504	\$ 66,970	\$ 66,970	\$ 95,856
108 - 46140 OMC Impact Fees	130,416	-	-	294,000
108 - 46141 NMC Impact Fees	1,083,129	-	-	1,002,000
Library Impact Total	\$ 1,240,049	\$ 66,970	\$ 66,970	\$ 1,391,856

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Public Meeting Impact</u>				
109 - 44101 Interest Income	\$ 35,297	\$ 88,450	\$ 88,450	\$ 120,598
109 - 46140 OMC Impact Fees	140,896	-	-	317,000
109 - 46141 NMC Impact Fees	1,217,236	-	-	2,144,000
Public Meeting Impact Total	\$ 1,393,429	\$ 88,450	\$ 88,450	\$ 2,581,598
<u>Aquatic Impact</u>				
110 - 44101 Interest Income	\$ 2,912	\$ 7,235	\$ 7,235	\$ 9,358
110 - 46140 OMC Impact Fees	9,301	-	-	20,000
110 - 46141 NMC Impact Fees	79,531	-	-	79,000
Aquatic Impact Total	\$ 91,744	\$ 7,235	\$ 7,235	\$ 108,358
<u>Species Habitat Impact</u>				
112 - 44101 Interest Income	\$ 22,295	\$ 61,035	\$ 61,035	\$ 79,599
112 - 46141 NMC Impact Fees	1,479,859	-	-	475,000
Species Habitat Impact Total	\$ 1,502,154	\$ 61,035	\$ 61,035	\$ 554,599
<u>Historic Preservation</u>				
114 - 44101 Interest Income	\$ 1,834	\$ 4,410	\$ 4,410	\$ 5,021
Historic Preservation Total	\$ 1,834	\$ 4,410	\$ 4,410	\$ 5,021
<u>NMC Public Services</u>				
119 - 44101 Interest Income	\$ 51,517	\$ 130,910	\$ 130,910	\$ 212,254
119 - 46139 NMC Public Service Funding Fee	3,171,014	-	-	5,190,825
NMC Public Services Total	\$ 3,222,531	\$ 130,910	\$ 130,910	\$ 5,403,079
<u>Affordability In-Lieu</u>				
120 - 44101 Interest Income	\$ 93,334	\$ 239,700	\$ 239,700	\$ 194,758
120 - 46143 Affordability In-Lieu Fees	5,862,657	-	-	4,794,000
Affordability In-Lieu Total	\$ 5,955,991	\$ 239,700	\$ 239,700	\$ 4,988,758
<u>NMCCFD#19 Countryside Services</u>				
122 - 44101 Interest Income	\$ 24	\$ 80	\$ 80	\$ -
122 - 49440 CFD Tax - Current	60,824	120,000	366,705	381,000
NMCCFD#19 Countryside Services Total	\$ 60,848	\$ 120,080	\$ 366,785	\$ 381,000

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>OMC-Regional Streets</u>				
170 - 44101 Interest Income	\$ 75,208	\$ 184,760	\$ 184,760	\$ 97,621
170 - 46140 OMC Impact Fees	1,037,249	-	-	695,000
OMC-Regional Streets Total	\$ 1,112,457	\$ 184,760	\$ 184,760	\$ 792,621
<u>OMC-Local Adjacent Streets</u>				
171 - 44101 Interest Income	\$ 71,389	\$ 149,690	\$ 149,690	\$ 141,106
171 - 46140 OMC Impact Fees	594,499	-	-	463,000
OMC-Local Adjacent Streets Total	\$ 665,888	\$ 149,690	\$ 149,690	\$ 604,106
<u>OMC-Regional Storm Drains</u>				
172 - 44101 Interest Income	\$ 11,453	\$ 27,715	\$ 27,715	\$ 29,151
172 - 46140 OMC Impact Fees	51,746	-	-	53,000
OMC-Regional Storm Drains Total	\$ 63,199	\$ 27,715	\$ 27,715	\$ 82,151
<u>OMC-Local Adjacent Storm Drain</u>				
173 - 44101 Interest Income	\$ 145,109	\$ 391,720	\$ 391,720	\$ 367,468
173 - 46140 OMC Impact Fees	2,582,579	-	-	1,019,000
OMC-Local Adjacent Storm Drain Total	\$ 2,727,688	\$ 391,720	\$ 391,720	\$ 1,386,468
<u>OMC-Regional Water</u>				
174 - 44101 Interest Income	\$ 113,955	\$ 275,030	\$ 275,030	\$ 293,960
174 - 46140 OMC Impact Fees	577,827	-	-	803,000
OMC-Regional Water Total	\$ 691,782	\$ 275,030	\$ 275,030	\$ 1,096,960
<u>OMC-Local Adjacent Water</u>				
175 - 44101 Interest Income	\$ 13,451	\$ 31,390	\$ 31,390	\$ 27,594
175 - 46140 OMC Impact Fees	144,219	-	-	200,000
OMC-Local Adjacent Water Total	\$ 157,670	\$ 31,390	\$ 31,390	\$ 227,594
<u>OMC-Regional Sewer</u>				
176 - 44101 Interest Income	\$ 20,596	\$ 46,675	\$ 46,675	\$ 52,726
176 - 46140 OMC Impact Fees	103,327	-	-	110,000
OMC-Regional Sewer Total	\$ 123,923	\$ 46,675	\$ 46,675	\$ 162,726

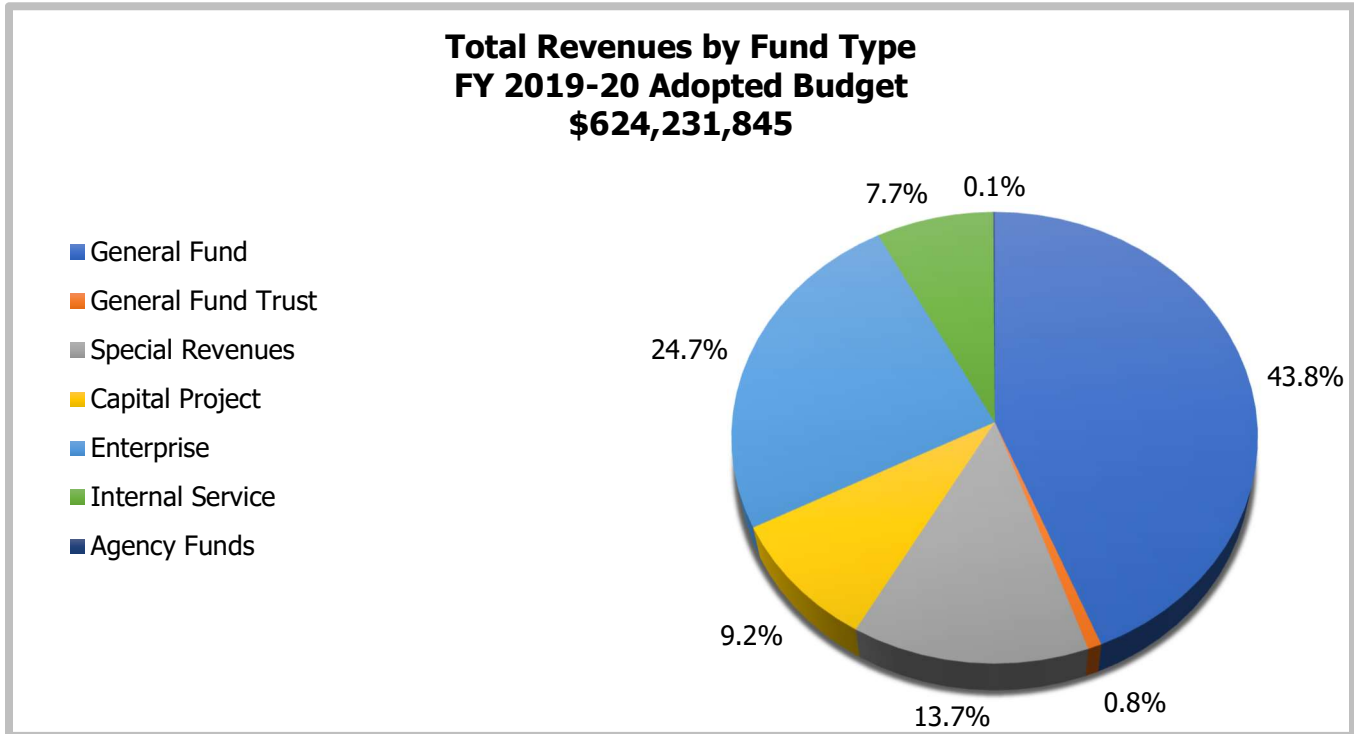
CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>OMC-Local Adjacent Sewer</u>				
177 - 44101 Interest Income	\$ 34,193	\$ 82,440	\$ 82,440	\$ 87,005
177 - 46140 OMC Impact Fees	154,802	-	-	165,000
OMC-Local Adjacent Sewer Total	\$ 188,995	\$ 82,440	\$ 82,440	\$ 252,005
<u>OMC-Fire Impact</u>				
178 - 46140 OMC Impact Fees	\$ 150,309	\$ -	\$ -	\$ 73,000
OMC-Fire Impact Total	\$ 150,309	\$ -	\$ -	\$ 73,000
<u>NMC-Regional Streets</u>				
180 - 44101 Interest Income	\$ 17,707	\$ 45,930	\$ 45,930	\$ 100,501
180 - 46141 NMC Impact Fees	1,907,633	-	-	4,562,000
NMC-Regional Streets Total	\$ 1,925,340	\$ 45,930	\$ 45,930	\$ 4,662,501
<u>NMC-Local Adjacent Streets</u>				
181 - 44101 Interest Income	\$ 19,028	\$ 37,390	\$ 37,390	\$ 89,424
181 - 46141 NMC Impact Fees	1,902,444	-	-	5,705,000
NMC-Local Adjacent Streets Total	\$ 1,921,472	\$ 37,390	\$ 37,390	\$ 5,794,424
<u>NMC-Regional Storm Drains</u>				
182 - 44101 Interest Income	\$ 11,010	\$ 29,520	\$ 29,520	\$ 68,280
182 - 46141 NMC Impact Fees	1,265,012	-	-	2,347,000
NMC-Regional Storm Drains Total	\$ 1,276,022	\$ 29,520	\$ 29,520	\$ 2,415,280
<u>NMC-Local Adjacent Storm Drains</u>				
183 - 44101 Interest Income	\$ 30,642	\$ 66,645	\$ 66,645	\$ 111,087
183 - 46141 NMC Impact Fees	1,796,490	-	-	5,606,000
NMC-Local Adjacent Storm Drains Total	\$ 1,827,132	\$ 66,645	\$ 66,645	\$ 5,717,087
<u>NMC-Regional Water</u>				
184 - 46141 NMC Impact Fees	\$ 4,778,743	\$ -	\$ -	\$ 13,159,000
NMC-Regional Water Total	\$ 4,778,743	\$ -	\$ -	\$ 13,159,000
<u>NMC-Local Adjacent Water</u>				
185 - 44101 Interest Income	\$ 20,487	\$ 284,460	\$ 284,460	\$ 334,968
185 - 46141 NMC Impact Fees	2,722,929	-	-	2,919,000
NMC-Local Adjacent Water Total	\$ 2,743,416	\$ 284,460	\$ 284,460	\$ 3,253,968

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>NMC-Regional Sewer</u>				
186 - 44101 Interest Income	\$ 3,143	\$ 8,550	\$ 8,550	\$ 14,672
186 - 46141 NMC Impact Fees	326,740	300,000	300,000	530,000
NMC-Regional Sewer Total	\$ 329,883	\$ 308,550	\$ 308,550	\$ 544,672
<u>NMC-Local Adjacent Sewer</u>				
187 - 44101 Interest Income	\$ 2,365	\$ 4,955	\$ 4,955	\$ 7,734
187 - 46141 NMC Impact Fees	300,747	347,000	347,000	436,000
NMC-Local Adjacent Sewer Total	\$ 303,112	\$ 351,955	\$ 351,955	\$ 443,734
<u>NMC-Regional Fiber</u>				
188 - 46141 NMC Impact Fees	\$ 284,562	\$ -	\$ -	\$ 362,000
NMC-Regional Fiber Total	\$ 284,562	\$ -	\$ -	\$ 362,000
<u>NMC-Local Adjacent Fiber</u>				
189 - 44101 Interest Income	\$ 5,503	\$ 72,915	\$ 72,915	\$ 94,020
189 - 46141 NMC Impact Fees	743,536	-	-	1,188,000
NMC-Local Adjacent Fiber Total	\$ 749,039	\$ 72,915	\$ 72,915	\$ 1,282,020
<u>NMC-Fire Impact</u>				
190 - 44101 Interest Income	\$ 67,891	\$ 163,620	\$ 163,620	\$ 147,529
190 - 46141 NMC Impact Fees	221,854	-	-	143,000
NMC-Fire Impact Total	\$ 289,745	\$ 163,620	\$ 163,620	\$ 290,529
<u>CFD#32 Archibald/SchaeferSrvcs</u>				
332 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 219,000
CFD#32 Archibald/SchaeferSrvcs Total	\$ -	\$ -	\$ -	\$ 219,000
<u>CFD#44 Esperanza Services</u>				
344 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 6,000
CFD#44 Esperanza Services Total	\$ -	\$ -	\$ -	\$ 6,000
<u>NMC CFD#45 Nrthpk&CntrysideSvc</u>				
345 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 128,000
NMC CFD#45 Nrthpk&CntrysideSvc Total	\$ -	\$ -	\$ -	\$ 128,000
<u>CFD#47ColonyCmrcCtrWest1Svcs</u>				
347 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 402,000
CFD#47ColonyCmrcCtrWest1Svcs Total	\$ -	\$ -	\$ -	\$ 402,000
TOTAL OTHER FUNDS REVENUE	\$ 319,096,554	\$ 233,167,152	\$ 271,410,189	\$ 311,416,155

Total Citywide Revenues for Fiscal Year 2019-20 are \$624,231,845. The following chart illustrates the percentage of revenue for each fund type:

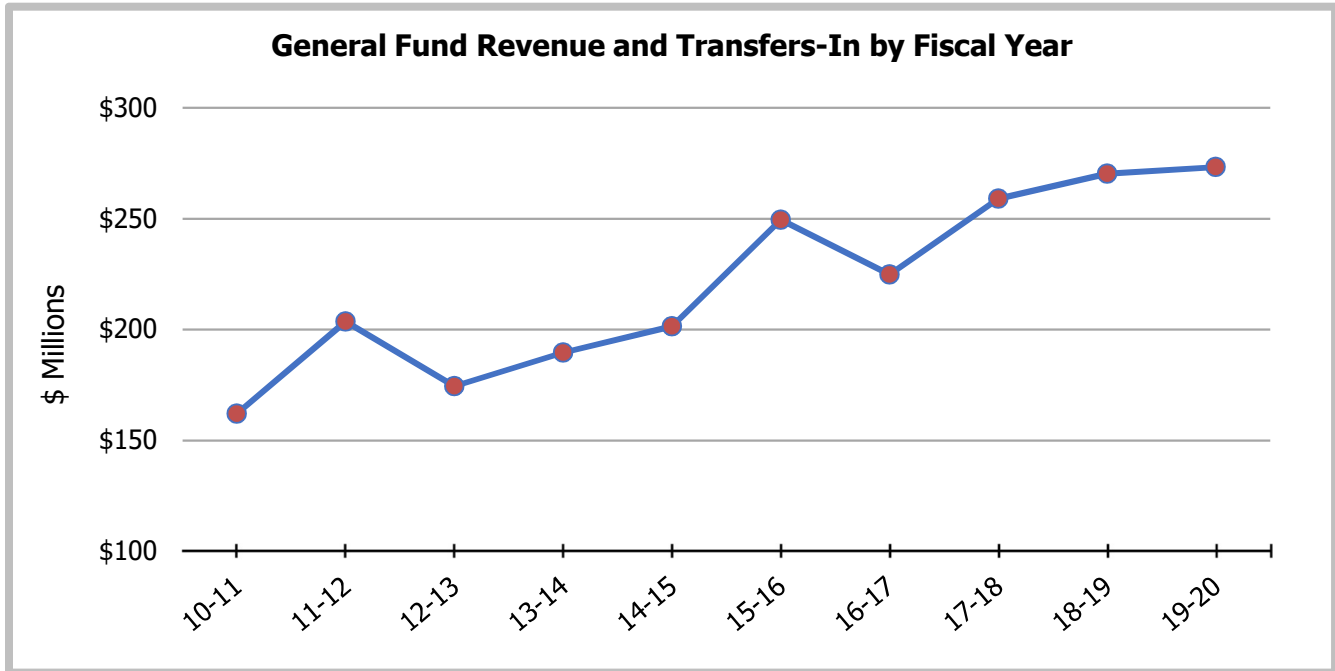


The table below depicts Citywide revenues by fund type for FY 2018-19 and FY 2019-20.

Fund Type	Adopted 2018-19	Adopted 2019-20	Increase/ (Decrease)	% Change
General Fund	\$ 252,174,548	\$ 273,237,994	\$ 21,063,446	8.4%
General Fund Trust	4,950,000	4,950,000	-	0.0%
Special Revenues	58,840,437	85,886,730	27,046,293	46.0%
Capital Project	7,252,610	57,834,651	50,582,041	697.4%
Enterprise	151,874,517	154,118,912	2,244,395	1.5%
Internal Service	45,443,588	47,873,962	2,430,374	5.3%
Agency Funds	3,826,685	329,596	(3,497,089)	-91.4%
Totals	\$ 524,362,385	\$ 624,231,845	\$ 99,869,460	19.0%

General Fund

Funding sources for the General Fund include Sales Tax, Property Tax, Transient Occupancy Tax, Business License Tax, Parking Tax, Franchise Fees, and Development related fees. The Fiscal Year 2019-20 Adopted General Fund Revenue is \$273,237,994 (including transfers-in of \$36,683,335) an 8.4% increase compared to FY 2018-19. The graph below depicts a historical trend of the revenues.



The table below depicts General Fund revenue by category for FY 2018-19 and FY 2019-20.

Revenues	Adopted 2018-19	Adopted 2019-20	Increase/ (Decrease)	% Change
Sales Tax	\$ 89,400,000	\$ 96,155,000	\$ 6,755,000	7.6%
Property Tax	57,900,000	65,325,000	7,425,000	12.8%
Development Related	8,348,000	9,275,000	927,000	11.1%
Business Related:				
Occupancy Tax	15,000,000	15,500,000	500,000	3.3%
Business License Tax	7,600,000	8,211,000	611,000	8.0%
Parking Tax	3,000,000	3,350,000	350,000	11.7%
Franchise Fees	3,300,000	3,200,000	(100,000)	-3.0%
Interest & Rentals	3,852,920	2,864,185	(988,735)	-25.7%
Other:				
Recreation Programs	940,000	914,000	(26,000)	-2.8%
Miscellaneous Revenues	26,973,373	28,906,854	1,933,481	7.2%
Motor Vehicle License Fees	-	78,000	78,000	100.0%
Reimbursables	2,612,315	2,775,620	163,305	6.3%
Transfers-In	33,247,940	36,683,335	3,435,395	10.3%
Totals	\$ 252,174,548	\$ 273,237,994	\$ 21,063,446	8.4%

Special Revenue Funds

Special Revenue funds for FY 2019-20 are expected to increase by \$27 million primarily due to:

- Park Impact/Quimby (007) increase of \$11.8 million in developer fees.
- General Fund Grants (015) net increase of \$5.3 million is primarily the result of the Active Transportation Grant.
- NMC Public Services (119) increase of \$5.3 million in developer fees collected to fund services in Ontario Ranch.

Capital Project Funds

The FY 2019-20 increase of \$50 million in Capital Project funds is primarily due to an increase in Development Impact Fee (DIF) revenue:

- NMC-Regional Water (184) increase of \$13.2 million.
- NMC-Regional/Local Streets (180/181) increase of \$10.4 million.
- NMC-Regional/Local Storm Drains (182/183) increase of \$8.0 million.
- Affordability In-Lieu (120) increase of \$4.8 million.
- NMC-Local Adjacent Water (185) increase of \$3.0 million.
- NMC-Regional/Local Fiber (188/189) increase of \$1.6 million.

Enterprise Funds

Enterprise funds are expected to increase in FY 2019-20 by \$2.2 million as a result of utility fee revenue:

- Integrated Waste (029) increase of \$790,000 due to growth in refuse services, primarily commercial and industrial, as there is no expected rate increase.
- Sewer Operating (026) increase of \$627,000 due to growth and an increase in pass-thru fees to the Inland Empire Utilities Agency for collection and treatment of wastewater.
- Water Operating (024) increase of \$487,000 due to growth in water services as there is no expected rate increase.

Internal Service Funds

Internal Service funds for FY 2019-20 are forecasted to increase by \$2.4 million primarily as a result of:

- Equipment Services (032) increase of \$4.1 million in charges to departments for fleet maintenance services and to fund replacement vehicles.

- Self Insurance (033) increase of \$2.6 million in charges to departments for workers' compensation, liability, unemployment, and disability.
- Information Technology (034) increase of \$420,000 in charges to departments for information technology services and related equipment.
- Other Post Employment Benefits (099) decrease of \$4.7 million due to a shift in funding to a Section 115 Trust.

Agency Funds

Ontario Housing Authority

FY 2019-20 Ontario Housing Authority \$3.5 million revenue decrease is due to one-time recognition of revenue in FY 2018-19 for proceeds associated with the sale of property.

CITY OF ONTARIO
REVENUE BY FUND
2019-20 Adopted Budget

		2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
General Fund					
001	General Fund	\$ 218,335,106	\$ 218,926,608	\$ 237,206,622	\$ 236,554,659
Total General Fund		\$ 219,610,271	\$ 218,926,608	\$ 237,206,622	\$ 236,554,659
Total Transfers-In		40,654,821	33,247,940	33,057,229	36,683,335
Total General Fund & Transfers-In		\$ 260,265,092	\$ 252,174,548	\$ 270,263,851	\$ 273,237,994
General Fund Trust					
098	General Fund Trust	\$ 1,275,165	\$ -	\$ -	\$ -
Total General Fund Trust		\$ 1,275,165	\$ -	\$ -	\$ -
Total Transfers-In		3,960,862	4,950,000	4,950,000	4,950,000
Total General Fund Trust & Transfers-In		\$ 5,236,027	\$ 4,950,000	\$ 4,950,000	\$ 4,950,000
Special Revenue Funds					
002	Quiet Home Program	\$ -	\$ 1,067,000	\$ 1,067,000	\$ 1,067,000
003	Gas Tax	5,045,190	7,326,191	7,119,466	7,641,476
004	Measure I	3,107,344	3,112,272	3,112,272	3,242,539
005	Measure I Valley Major Project	5,750,796	-	27,649,636	389,053
006	Cable Access Fund	-	-	-	200,000
007	Park Impact/Quimby	10,716,474	12,150	12,150	11,855,324
008	C.D.B.G	1,581,695	2,795,953	3,696,836	3,258,107
009	HOME Grants	1,428,686	1,745,114	1,653,948	2,123,297
010	Asset Seizure	455,439	-	-	-
011	Neighborhood Stabilization Prg	532,347	-	-	-
013	A.D. Administration	62,473	41,100	41,100	791,903
014	Mobile Source Air	232,749	221,300	221,300	244,333
015	General Fund Grants	4,130,240	33,883,387	38,376,265	39,243,333
018	Building Safety (Collapsed into Fund 001)	864,505	930,000	930,000	-
019	Parkway Maintenance	601,496	609,340	609,340	632,465
021	Storm Drain Dist.	579	1,390	1,390	1,410
060	OMC CFD #21-Parkside Services	62,101	62,615	62,615	65,213
061	NMC CFD #31-CarriageHseAmbLnDS	5,994,440	191,490	235,443	241,000
062	NMC CFD #23-Park Place Svcs	708,950	711,000	1,066,042	1,586,000
063	NMC CFD #24-Park PlaceFacPh1RF	-	-	-	-
064	NMC CFD #27-New Haven Svcs	597,585	605,660	1,221,767	1,405,000
065	NMC CFD#28-NewHaven Fac Area A	678,577	676,185	676,185	-
069	OMC CFD #20 -Walmart Services	26,720	26,870	26,870	28,000
070	Street Light Maintenance	533,275	496,000	496,000	509,000

CITY OF ONTARIO
REVENUE BY FUND
2019-20 Adopted Budget

		2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
071	OMC CFD#10-Airport Tower Svcs	11,235	11,000	11,000	11,000
072	NMC CFD #9-Edenglen Services	550,382	549,000	620,025	650,500
077	Storm Drain Maintenance/NPDES	1,348,930	1,240,020	1,240,020	1,398,677
079	NMC CFD#37 Park&Turner-NE RF	-	-	340,704	476,000
114	Historic Preservation	1,834	4,410	4,410	5,021
119	NMC Public Services	3,222,531	130,910	130,910	5,403,079
122	NMCCFD#19 Countryside Services	60,848	120,080	366,785	381,000
332	CFD#32 Archibald/SchaeferSrvcs	-	-	-	219,000
344	CFD#44 Esperanza Services	-	-	-	6,000
345	NMC CFD#45 Nrthpk&CntrysideSvc	-	-	-	128,000
347	CFD#47ColonyCmrcCntrWest1Svcs	-	-	-	402,000
Total Special Revenue Funds		\$ 48,307,421	\$ 56,570,437	\$ 90,989,479	\$ 83,604,730
Total Transfers-In		11,570,102	2,270,000	2,431,675	2,282,000
Total Special Revenue Funds & Transfers-In		\$ 59,877,523	\$ 58,840,437	\$ 93,421,154	\$ 85,886,730
<u>Capital Project Funds</u>					
016	Ground Access	\$ 1,287,590	\$ 189,480	\$ 2,298,174	\$ 166,029
017	Capital Projects	34,190,045	-	1,425,521	-
101	Law Enforcement Impact	573,942	41,090	41,090	534,744
106	Integrated Waste Impact	789,054	64,710	64,710	975,490
107	General Facility Impact	651,129	59,535	59,535	904,373
108	Library Impact	1,240,049	66,970	66,970	1,391,856
109	Public Meeting Impact	1,393,429	88,450	88,450	2,581,598
110	Aquatic Impact	91,744	7,235	7,235	108,358
112	Species Habitat Impact	1,502,155	61,035	61,035	554,599
120	Affordability In-Lieu	5,955,991	239,700	239,700	4,988,758
170	OMC-Regional Streets	1,112,457	184,760	184,760	792,621
171	OMC-Local Adjacent Streets	665,888	149,690	149,690	604,106
172	OMC-Regional Storm Drains	63,199	27,715	27,715	82,151
173	OMC-Local Adjacent Storm Drain	2,727,688	391,720	391,720	1,386,468
174	OMC-Regional Water	691,782	275,030	275,030	1,096,960
175	OMC-Local Adjacent Water	157,670	31,390	31,390	227,594
176	OMC-Regional Sewer	123,923	46,675	46,675	162,726
177	OMC-Local Adjacent Sewer	188,995	82,440	82,440	252,005
178	OMC-Fire Impact	150,309	-	-	73,000
180	NMC-Regional Streets	1,925,340	45,930	45,930	4,662,501
181	NMC-Local Adjacent Streets	1,921,473	37,390	37,390	5,794,424
182	NMC-Regional Storm Drains	1,276,022	29,520	29,520	2,415,280
183	NMC-Local Adjacent Storm Drains	1,827,131	66,645	66,645	5,717,087

CITY OF ONTARIO
REVENUE BY FUND
2019-20 Adopted Budget

		2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
184	NMC-Regional Water	4,778,743	-	-	13,159,000
185	NMC-Local Adjacent Water	2,743,416	284,460	284,460	3,253,968
186	NMC-Regional Sewer	329,882	308,550	308,550	544,672
187	NMC-Local Adjacent Sewer	303,112	351,955	351,955	443,734
188	NMC-Regional Fiber	284,562	-	-	362,000
189	NMC-Local Adjacent Fiber	749,038	72,915	72,915	1,282,020
190	NMC-Fire Impact	289,745	163,620	163,620	290,529
505	OMC CFD#13-Commerce Ctr Facil	85	-	-	-
Total Capital Project Funds		\$ 69,985,588	\$ 3,368,610	\$ 6,902,825	\$ 54,808,651
Total Transfers-In		12,258,648	3,884,000	11,788,333	3,026,000
Total Capital Project Funds & Transfers-In		\$ 82,244,236	\$ 7,252,610	\$ 18,691,158	\$ 57,834,651
<u>Enterprise Funds</u>					
024	Water Operating	74,069,391	60,259,840	60,259,840	60,746,679
025	Water Capital	14,045,394	1,822,630	1,822,630	1,921,914
026	Sewer Operating	28,210,782	27,947,680	27,947,680	28,574,891
027	Sewer Capital	198,780	468,530	468,530	518,143
029	Integrated Waste	37,403,346	36,648,525	36,828,305	37,438,477
031	Integrated Waste Facilities	(3,467)	12,850	12,850	12,994
035	Information Technology Broadband	307,337	714,462	714,462	905,814
Total Enterprise Funds		\$ 154,231,563	\$ 127,874,517	\$ 128,054,297	\$ 130,118,912
Total Transfers-In		22,000,000	24,000,000	24,075,000	24,000,000
Total Enterprise Funds		\$ 176,231,563	\$ 151,874,517	\$ 152,129,297	\$ 154,118,912
<u>Internal Service Funds</u>					
032	Equipment Services	\$ 11,313,359	\$ 11,979,385	\$ 12,089,385	\$ 16,102,434
033	Self Insurance	11,035,384	10,996,849	10,996,849	13,604,181
034	Information Technology	9,179,522	9,486,853	9,486,853	9,906,318
099	Other Post Employment Benefits	15,043,801	12,890,501	12,890,501	3,270,929
Total Internal Service Funds		\$ 46,572,066	\$ 45,353,588	\$ 45,463,588	\$ 42,883,862
Total Transfers-In		10,304,148	90,000	5,090,000	4,990,100
Total Internal Service Funds		\$ 56,876,214	\$ 45,443,588	\$ 50,553,588	\$ 47,873,962
TOTAL CITY FUNDS		<u>\$640,730,656</u>	<u>\$520,535,700</u>	<u>\$590,009,048</u>	<u>\$ 623,902,249</u>

CITY OF ONTARIO
REVENUE BY FUND
2019-20 Adopted Budget

		2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
AGENCY FUNDS					
<u>Ontario Housing Authority (OHA)</u>					
048	Ontario Housing Authority	\$ 2,709,357	\$ 3,808,415	\$ 3,864,665	\$ 310,351
166	Housing Asset Fund	151,487	18,270	288,270	19,245
Total OHA Funds		\$ 2,860,844	\$ 3,826,685	\$ 4,152,935	\$ 329,596
Total Transfers-In		-	-	-	-
Total OHA & Transfers-In		\$ 2,860,844	\$ 3,826,685	\$ 4,152,935	\$ 329,596
TOTAL AGENCY FUNDS		\$ 2,860,844	\$ 3,826,685	\$ 4,152,935	\$ 329,596
GRAND TOTAL ALL FUNDS		<u>\$643,591,500</u>	<u>\$524,362,385</u>	<u>\$594,161,983</u>	<u>\$ 624,231,845</u>

Expenditures

CITY OF ONTARIO
EXPENDITURES
BUDGET SUMMARY - ALL FUNDS
FY 2019-20 Adopted Budget

	General Fund	General Fund Trust	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total City Funds	Agency Funds	Total All Funds
REVENUES BY SOURCE									
Property Tax	\$ 65,325,000	\$ -	\$ 6,809,500	\$ -	\$ -	\$ -	\$ 72,134,500	\$ -	\$ 72,134,500
Sales Tax	96,155,000	-	-	-	-	-	96,155,000	-	96,155,000
Occupancy Tax	15,500,000	-	-	-	-	-	15,500,000	-	15,500,000
Business License Tax	8,211,000	-	-	-	-	-	8,211,000	-	8,211,000
Parking Tax	3,350,000	-	-	-	-	-	3,350,000	-	3,350,000
Other Taxes	4,078,000	-	200,000	-	-	-	4,278,000	-	4,278,000
License & Permits	3,675,000	-	-	-	-	-	3,675,000	-	3,675,000
Intergovernmental	222,200	-	52,298,004	-	2,300,000	-	54,820,204	-	54,820,204
Charges for Services	6,914,000	-	17,961,825	51,864,000	121,832,500	36,539,460	235,111,785	-	235,111,785
Use of Money & Property	2,864,185	-	741,085	2,944,651	4,480,598	3,936,126	14,966,645	250,391	15,217,036
Fines & Forfeitures	928,800	-	-	-	-	-	928,800	-	928,800
Miscellaneous	29,331,474	-	5,594,316	-	1,505,814	2,408,276	38,839,880	79,205	38,919,085
TOTAL REVENUES	\$ 236,554,659	\$ -	\$ 83,604,730	\$ 54,808,651	\$ 130,118,912	\$ 42,883,862	\$ 547,970,814	\$ 329,596	\$ 548,300,410
TOTAL TRANSFERS-IN	\$ 36,683,335	\$ 4,950,000	\$ 2,282,000	\$ 3,026,000	\$ 24,000,000	\$ 4,990,100	\$ 75,931,435	\$ -	\$ 75,931,435
TOTAL REVENUES & TRANSFERS-IN	\$ 273,237,994	\$ 4,950,000	\$ 85,886,730	\$ 57,834,651	\$ 154,118,912	\$ 47,873,962	\$ 623,902,249	\$ 329,596	\$ 624,231,845
EXPENDITURES BY CATEGORY									
Personnel Costs	\$ 185,385,140	\$ -	\$ 3,055,455	\$ -	\$ 26,601,498	\$ 15,773,904	\$ 230,815,997	\$ 542,241	\$ 231,358,238
Operating Expenditures	28,992,598	-	26,358,311	4,207,022	77,023,233	27,063,283	163,644,447	394,158	164,038,605
Contractual Services	11,930,984	-	28,450,474	5,195,800	27,200,000	1,940,500	74,717,758	758,728	75,476,486
Internal Service Allocations	22,591,566	-	393,708	-	12,844,463	1,804,575	37,634,312	14,307	37,648,619
Debt Service	7,427,000	-	6,233,263	11,969,275	5,269,814	-	30,899,352	-	30,899,352
Capital Outlay	5,230,000	-	-	-	1,883,000	11,449,930	18,562,930	-	18,562,930
Transfers-Out	13,858,182	4,301,406	13,589,848	-	43,894,584	287,415	75,931,435	-	75,931,435
TOTAL EXPENDITURES & TRANSFERS-OUT	\$ 275,415,470	\$ 4,301,406	\$ 78,081,059	\$ 21,372,097	\$ 194,716,592	\$ 58,319,607	\$ 632,206,231	\$ 1,709,434	\$ 633,915,665
EXPENDITURES BY FUNCTION									
Community Life & Culture	\$ 12,498,050	\$ -	\$ 6,000	\$ 1,023,500	\$ -	\$ -	\$ 13,527,550	\$ -	\$ 13,527,550
Development	18,247,610	-	17,502,929	12,308,575	1,739,137	-	49,798,251	-	49,798,251
Economic Development	13,166,096	-	125,000	-	-	-	13,291,096	-	13,291,096
Elected Officials	614,688	-	-	-	-	-	614,688	-	614,688
Financial Services	13,835,483	-	1,133,990	3,007,022	-	-	17,976,495	-	17,976,495
Fire Department	65,960,208	-	-	1,000,000	-	-	66,960,208	-	66,960,208
Housing & Neighborhood Preservation	5,369,355	-	38,385,057	-	-	-	43,754,412	-	43,754,412
Human Resources	3,349,765	-	35,908	-	200,000	14,176,286	17,761,959	-	17,761,959
Information Technology	-	-	-	-	3,203,106	16,548,814	19,751,920	-	19,751,920
Management Services	4,798,973	-	-	-	-	-	4,798,973	-	4,798,973
Ontario Municipal Utilities Company	-	-	-	3,383,000	141,743,075	-	145,126,075	-	145,126,075
Police Department	102,378,675	-	549,556	425,000	-	-	103,353,231	-	103,353,231
Public Works	21,338,385	-	6,752,771	225,000	3,936,690	27,307,092	59,559,938	-	59,559,938
Ontario Housing Authority	-	-	-	-	-	-	-	1,709,434	1,709,434
TOTAL EXPENDITURES	\$ 261,557,288	\$ -	\$ 64,491,211	\$ 21,372,097	\$ 150,822,008	\$ 58,032,192	\$ 556,274,796	\$ 1,709,434	\$ 557,984,230
TOTAL TRANSFERS-OUT	\$ 13,858,182	\$ 4,301,406	\$ 13,589,848	\$ -	\$ 43,894,584	\$ 287,415	\$ 75,931,435	\$ -	\$ 75,931,435
TOTAL EXPENDITURES & TRANSFERS-OUT	\$ 275,415,470	\$ 4,301,406	\$ 78,081,059	\$ 21,372,097	\$ 194,716,592	\$ 58,319,607	\$ 632,206,231	\$ 1,709,434	\$ 633,915,665
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (2,177,476)	\$ 648,594	\$ 7,805,671	\$ 36,462,554	\$ (40,597,680)	\$ (10,445,645)	\$ (8,303,982)	\$ (1,379,838)	\$ (9,683,820)

CITY OF ONTARIO

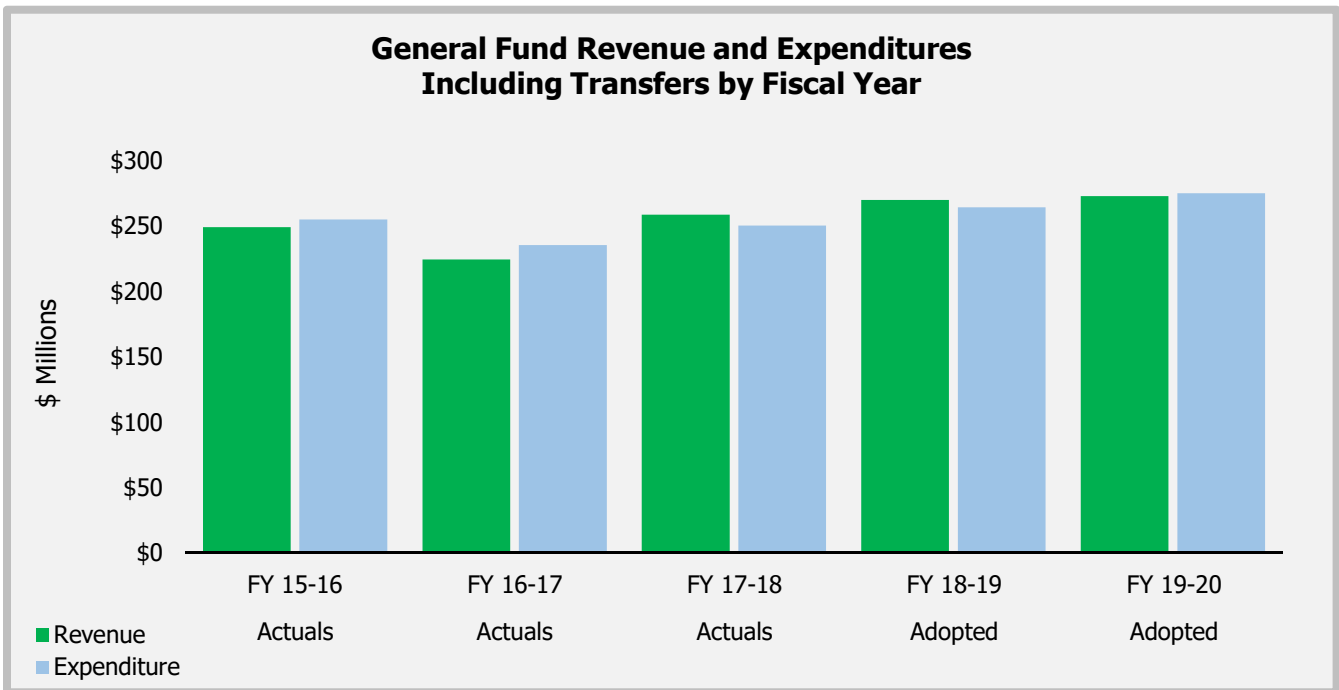
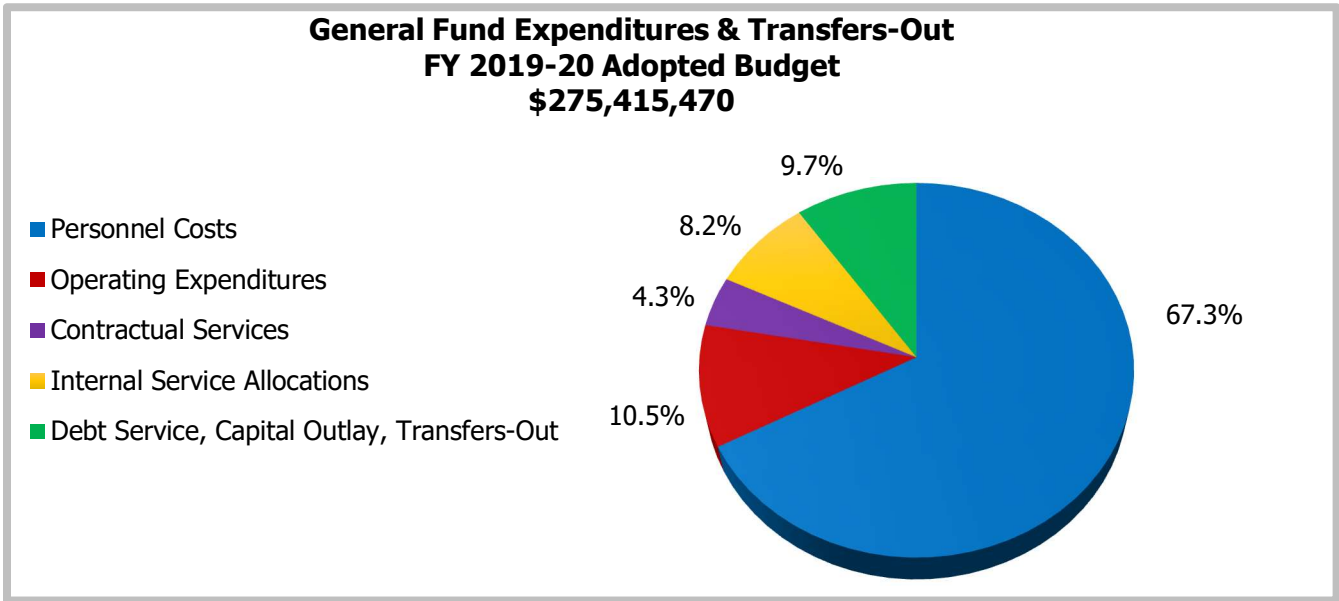
EXPENDITURES

SUMMARY OF REVENUES & EXPENDITURES - GENERAL FUND

FY 2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Revenues				
Sales Tax	\$ 87,910,014	\$ 89,400,000	\$ 93,979,719	\$ 96,155,000
Property Tax	55,636,371	57,900,000	62,556,378	65,325,000
Development Related	13,112,757	8,348,000	12,905,998	9,275,000
Business Related:				
Business License Tax	7,478,153	7,600,000	7,933,020	8,211,000
Occupancy Tax	14,586,233	15,000,000	15,058,500	15,500,000
Parking Tax	3,216,403	3,000,000	3,304,150	3,350,000
Franchise Fees	3,352,120	3,300,000	3,112,500	3,200,000
Interest & Rentals	1,758,522	3,852,920	3,814,070	2,864,185
Other:				
Motor Vehicle License Fees	91,740	-	85,244	78,000
Recreation Programs	904,013	940,000	960,953	914,000
Miscellaneous Revenues	23,817,639	26,973,373	27,931,800	28,906,854
Reimbursables	6,471,141	2,612,315	5,564,290	2,775,620
TOTAL REVENUES	\$ 218,335,106	\$ 218,926,608	\$ 237,206,622	\$ 236,554,659
TOTAL TRANSFERS-IN	\$ 40,654,821	\$ 33,247,940	\$ 33,057,229	\$ 36,683,335
TOTAL REVENUES & TRANSFERS-IN	\$ 258,989,927	\$ 252,174,548	\$ 270,263,851	\$ 273,237,994
Expenditures				
Personnel Costs	\$ 161,838,370	\$ 178,724,160	\$ 172,336,994	\$ 185,385,140
Operating Expenditures	27,573,439	28,089,757	28,244,669	28,992,598
Contractual Services	10,379,822	10,293,635	14,949,776	11,930,984
Internal Service Allocations	20,608,649	21,769,996	21,811,900	22,591,566
Debt Service	4,517,018	6,927,000	8,211,213	7,427,000
Capital Outlay	5,791,107	410,000	1,859,406	5,230,000
TOTAL EXPENDITURES	\$ 230,708,405	\$ 246,214,548	\$ 247,413,958	\$ 261,557,288
TOTAL TRANSFERS-OUT	\$ 20,075,715	\$ 8,720,000	\$ 20,207,361	\$ 13,858,182
TOTAL EXPENDITURES & TRANSFERS-OUT	\$ 250,784,120	\$ 254,934,548	\$ 267,621,319	\$ 275,415,470
NET SURPLUS / (USE OF FUND BALANCE)	\$ 8,205,807	\$ (2,760,000)	\$ 2,642,532	\$ (2,177,476)

The General Fund provides most of the services commonly associated with governmental activities, such as Fire, Police, Library, Recreation and Community Services, Parks and Maintenance, and Development (Planning, Building, and Engineering). The total Adopted General Fund appropriations, including transfers-out, are \$275,415,470 for Fiscal Year 2019-20. Highlights of changes within the specific expenditure categories are described in the following section.



Personnel Costs

Personnel Costs category represents the largest share of General Fund dollars \$185,385,140 or 67.3 percent of the total Fiscal Year 2019-20 Adopted General Fund Budget. Increases include previously approved general salary increases for employee bargaining groups, 5% for Safety and 3% for Miscellaneous, and previously approved personnel changes in FY 2018-19 Quarterly Budget Updates, consisting of 12 fire safety personnel for Fire Station No. 9 at Ontario Ranch and one Departmental Administrator in Financial Services. A net of 16 Full-Time Equivalents (FTEs) is being adopted for Fiscal Year 2019-20: an additional 13 in Fire (12 Fire Safety for Fire Station No. 9 at Ontario Ranch), 2.6 in Public Works, 0.5 in Financial Services, 0.5 in Management Services, and a deletion of 0.6 in Development. There is no fiscal impact to the General Fund for these positions due to revenue offsets and and/or salary savings.

Operating Expenditures

General Fund Operating Expenditures are \$28,992,598 or 10.5 percent of the total FY 2019-20 General Fund Adopted Budget. Operating expenditures consist of a variety of services, supplies, and materials necessary for the daily activities and services of City departments. These include revenue lease bond payments of \$3,887,990; annual maintenance services, such as \$2,664,412 for landscape services of City parkways and medians; \$1,993,980 miscellaneous services for minor roadway, street, curb and gutter repairs, as well as sidewalk, curb and gutter grinding services; and \$513,360 for materials and miscellaneous expenses for community events like the Festival of Arts, Independence Day parade, entertainment and fireworks show, and the Senior Transportation and Hot Lunch Program. While some City services and programs have expanded, there were no increases to the recurring budget base of the adopted operating expenditure budget for Fiscal Year 2019-20.

Contractual Services

Contractual Services, in the amount of \$11,930,984, comprises approximately 4.3 percent of the total General Fund Adopted Budget for Fiscal Year 2019-20. Included in the Contractual Services category are school crossing guard services, contract costs for recreation class instructors, installation of sidewalks and ADA ramps, tree trimming services, animal control services, legal services, and building and engineering plan check services (\$1,830,900).

Internal Service Allocations

The General Fund portion of the Internal Service Allocations is approved in the amount of \$22,591,566 or 8.2 percent of the total Fiscal Year 2019-20 General Fund Adopted Budget. Internal Service Allocations accounts for costs of goods and services provided by one department to another department. These goods and services include Equipment Services, Information Technology, Risk Liability/Safety, Workers' Compensation, and Disability/Unemployment Insurance. Equipment Services accounts for the replacement cost for City vehicles, such as Police patrol vehicles, Fire trucks and engines, and integrated waste trucks, as well as the maintenance and repair of the vehicles, including the costs for fuel and oil. Information Technology supports technology advances throughout the City, such as network switch replacements, replacement of Public Safety mobile data computers (MDC's), server replacements, upgrades of many departmental hardware infrastructure needed for City employees to provide service to the public, and GIS/mapping related activities. Approximately 80 percent of the internal service allocation for Information Technology is charged to the General Fund.

Debt Service

The Fiscal Year 2019-20 Adopted Budget for General Fund Debt Service is \$7,427,000, which consists of reimbursement agreements for various sales tax incentive reimbursements.

Capital Outlay

The Capital Outlay category adopted amount is \$5,230,000 for Fiscal Year 2019-20. Of this amount, \$60,000 is for the annual replacement of Lifepak defibrillator and monitors for the Emergency Medical Services division, \$70,000 for bomb suits and helmet replacements for the Operations Support Services division of the Fire Department, and \$5.1 million for the replacement of a helicopter in the Police Department (funded by \$4.1 million transfer from the Public Safety Equipment Reserve and an estimated \$1.0 million for the sale of the helicopter to be replaced).

Transfers-Out

The Fiscal Year 2019-20 Adopted Budget for General Fund Transfers-Out is \$13,858,182. Contributing items include: \$3,801,588 for retiree medical; \$2,150,000 toward public safety equipment reserves; \$1,000,000 for the annual facility maintenance program; \$900,000 for the street pavement management program; and \$2,824,594 towards capital improvement projects.

CITY OF ONTARIO
GENERAL FUND EXPENDITURES BY MAJOR CATEGORY
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Personnel Costs</u>				
51010 Salaries-Full Time	\$ 83,231,175	\$ 91,530,941	\$ 91,924,420	\$ 99,153,465
51020 Salaries-Temporary/Part Time	2,077,674	2,524,450	2,536,080	2,641,352
51030 Salaries-Overtime	20,938,817	15,768,283	17,375,086	19,484,792
51100 Fringe Benefits	54,984,306	68,245,604	59,832,126	63,434,086
51210 Auto Allowance	101,277	115,808	115,808	106,089
51310 Uniform Allowance	505,120	539,074	553,474	565,356
Total Personnel Costs	\$ 161,838,370	\$ 178,724,160	\$ 172,336,994	\$ 185,385,140
<u>Operating Expenditures</u>				
52010 Computer Supplies	\$ 21,525	\$ -	\$ -	\$ -
52020 Office Supplies	275,326	384,417	384,417	396,572
52030 Books/Publications	37,580	44,280	44,280	44,680
52031 Library Books Adult	119,562	98,800	98,800	98,800
52032 Library Books Children	130,152	168,600	168,600	148,600
52033 Magazines/Periodicals	21,615	17,325	17,325	17,425
52034 Media	91,580	110,600	110,600	98,600
52050 Uniforms	290,254	224,115	224,115	229,715
52110 Materials	1,595,025	1,735,485	1,827,206	1,704,940
52120 Fuel & Oil	363,078	400,250	400,250	400,250
52140 Chemicals	3,444	28,000	28,000	25,000
52160 Equipment Under \$15,000	1,197,682	636,680	700,325	538,755
52190 Misc Materials/Supplies	1,106,081	1,097,353	1,155,112	1,396,779
52210 Maintenance & Repairs	1,765,749	1,726,138	1,997,689	2,006,220
52310 Electric Services	2,166,184	2,429,125	2,429,125	2,445,125
52320 Natural Gas Services	52,087	98,820	98,820	100,578
52330 Telecommunication Services	346,403	399,695	399,695	424,640
52341 City Utilities Service	1,561,369	1,721,844	1,721,844	1,729,975
52410 Advertising/Promotional	1,118,759	933,327	933,327	984,713
52510 Travel/Conference/Training	1,059,746	1,102,845	1,135,345	1,077,735
52520 Dues and Memberships	174,104	280,947	280,947	271,998
52530 Employee Education	5,824	11,000	11,000	11,000
52610 Rental/Lease Expense	4,777,458	3,979,434	3,275,007	4,132,173
52710 Duplicating Expense	86,805	139,150	139,183	142,650
52720 Postage Expense	391,377	493,320	493,320	494,820
52740 Landfill Disposal	35,213	62,900	62,900	63,400
52990 Miscellaneous Services	3,573,604	3,928,656	4,034,604	3,760,910
52991 Maintenance Services	2,726,067	3,422,796	3,490,518	3,458,005
53730 Property Tax Assessment	52,061	167,947	167,947	117,947
53990 Other Expense	2,427,728	2,245,908	2,414,368	2,670,593
Total Operating Expenditures	\$ 27,573,439	\$ 28,089,757	\$ 28,244,669	\$ 28,992,598

CITY OF ONTARIO
GENERAL FUND EXPENDITURES BY MAJOR CATEGORY
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Contractual Services</u>				
55010 Legal Services	\$ 2,242,044	\$ 1,960,445	\$ 1,960,445	\$ 1,960,445
55020 Accounting & Auditing Services	77,835	138,744	201,240	88,744
55110 Architect & Engineer Services	200,289	252,374	285,484	252,374
55120 Construction Contracts	26,960	-	-	-
55130 Improvement Costs	662,569	694,507	964,507	694,507
55140 Environmental Remediation	88,555	71,875	71,875	71,875
55150 Site Clearance Costs	1,704	20,340	15,840	317,590
55310 Other Professional Services	6,940,794	7,003,138	11,298,173	8,393,237
55330 Property Management Services	139,072	152,212	152,212	152,212
Total Contractual Services	\$ 10,379,822	\$ 10,293,635	\$ 14,949,776	\$ 11,930,984
<u>Internal Service Allocations</u>				
57010 Fleet/Equipment Rental Charge	\$ 4,599,547	\$ 4,587,798	\$ 4,587,798	\$ 4,621,250
57110 IT Service Charge	6,908,015	7,001,220	7,001,220	7,027,990
57210 Self-Insured Charges	2,134,745	2,715,685	2,715,685	2,724,480
57310 Workers Compensation	6,127,996	6,381,396	6,423,062	7,052,475
57410 Disability/Unemployment	838,346	1,083,897	1,084,135	1,165,371
Total Internal Service Allocations	\$ 20,608,649	\$ 21,769,996	\$ 21,811,900	\$ 22,591,566
<u>Debt Service</u>				
58110 Reimbursement Agreements	\$ 4,517,018	\$ 6,927,000	\$ 8,211,213	\$ 7,427,000
Total Debt Service	\$ 4,517,018	\$ 6,927,000	\$ 8,211,213	\$ 7,427,000
<u>Capital Outlay</u>				
61010 Vehicles	\$ 5,698,933	\$ 280,000	\$ 1,584,366	\$ -
62010 Other Equipment	92,174	130,000	275,040	5,230,000
Total Capital Outlay	\$ 5,791,107	\$ 410,000	\$ 1,859,406	\$ 5,230,000
TOTAL GENERAL FUND EXPENDITURES	\$ 230,708,405	\$ 246,214,548	\$ 247,413,958	\$ 261,557,288
TOTAL TRANSFERS-OUT	\$ 20,075,715	\$ 8,720,000	\$ 20,207,361	\$ 13,858,182
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS-OUT	\$ 250,784,120	\$ 254,934,548	\$ 267,621,319	\$ 275,415,470

CITY OF ONTARIO
CITYWIDE TOTAL EXPENDITURES BY MAJOR CATEGORY
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Personnel Costs</u>				
51010 Salaries-Full Time	\$ 102,210,926	\$ 115,433,620	\$ 115,942,045	\$ 124,099,902
51020 Salaries-Temporary/Part Time	2,127,980	2,628,275	2,701,849	2,759,021
51030 Salaries-Overtime	23,447,385	17,410,018	19,742,286	21,563,707
51050 Compensated Absence	390,631	-	-	-
51100 Fringe Benefits	80,301,931	82,091,647	72,676,518	76,825,851
51140 Disability Benefits Payments	418,597	210,000	400,000	400,000
51160 Retired Employee Group Ins	4,093,279	4,700,000	4,700,000	5,000,000
51210 Auto Allowance	140,960	156,684	156,467	144,161
51310 Uniform Allowance	507,300	542,301	556,701	565,596
Total Personnel Costs	\$ 213,638,988	\$ 223,172,545	\$ 216,875,866	\$ 231,358,238
<u>Operating Expenditures</u>				
52010 Computer Supplies	\$ 32,043	\$ -	\$ -	\$ -
52020 Office Supplies	303,545	538,617	544,221	537,472
52030 Books/Publications	44,893	59,080	59,080	62,980
52031 Library Books Adult	119,562	98,800	98,800	98,800
52032 Library Books Children	130,152	168,600	168,600	154,600
52033 Magazines/Periodicals	21,615	17,325	17,325	17,425
52034 Media	91,580	110,600	110,600	98,600
52050 Uniforms	293,504	227,715	227,715	229,715
52110 Materials	5,795,400	7,011,244	7,389,308	7,079,665
52120 Fuel & Oil	1,680,526	2,291,845	2,293,845	2,382,250
52130 Tires	373,215	400,000	400,000	400,000
52140 Chemicals	116,637	160,500	160,500	157,500
52150 Water Purchases	22,615,615	28,207,000	28,207,000	29,208,000
52160 Equipment Under \$15,000	7,335,176	5,028,860	8,544,248	4,292,535
52190 Misc Materials/Supplies	1,584,266	1,243,553	1,344,853	1,551,779
52210 Maintenance & Repairs	7,420,308	8,750,938	9,454,277	10,717,601
52310 Electric Services	5,174,586	5,977,725	5,978,355	5,995,225
52320 Natural Gas Services	411,536	589,820	589,820	591,578
52330 Telecommunication Services	973,565	1,052,180	1,052,180	1,234,865
52340 Sewage Treatment Services	14,151,312	15,600,000	15,600,000	16,000,000
52341 City Utilities Service	1,881,585	2,090,344	2,119,344	2,093,475
52410 Advertising/Promotional	1,176,265	989,177	1,037,709	1,040,463
52510 Travel/Conference/Training	1,287,995	1,376,650	1,513,485	1,523,520
52520 Dues and Memberships	195,380	336,867	336,867	328,668
52530 Employee Education	5,824	11,000	11,000	11,000
52610 Rental/Lease Expense	4,933,067	4,108,914	3,405,487	4,163,173
52620 Insurance Premium	2,006,935	2,185,000	2,370,424	2,687,007
52630 Claims Expense	8,678,156	4,830,000	4,830,000	4,830,000

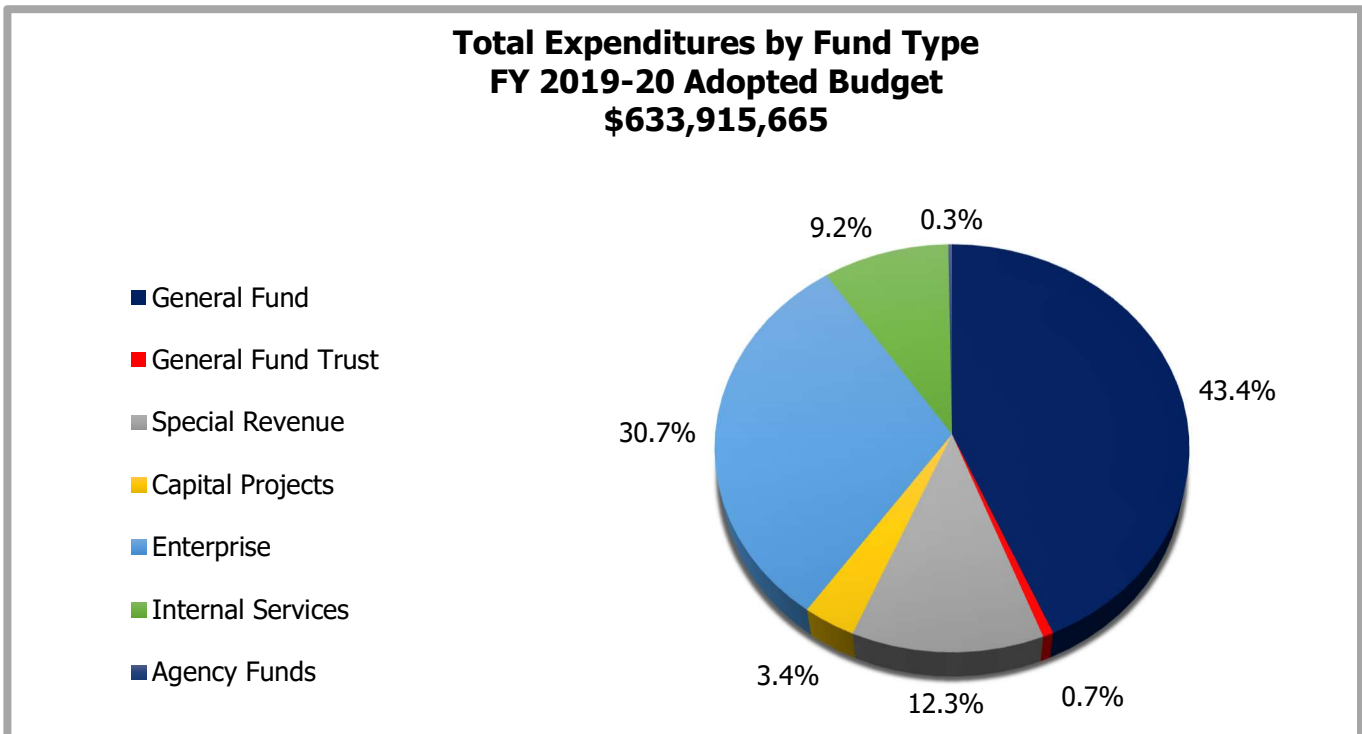
CITY OF ONTARIO
CITYWIDE TOTAL EXPENDITURES BY MAJOR CATEGORY
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
52710 Duplicating Expense	118,406	177,650	182,683	182,700
52720 Postage Expense	400,290	534,020	554,520	535,520
52740 Landfill Disposal	9,710,417	10,657,000	10,657,000	11,462,500
52750 S.B. County Household Hazard	276,590	270,000	270,000	270,000
52990 Miscellaneous Services	6,432,282	7,167,526	7,679,053	7,028,675
52991 Maintenance Services	3,343,769	4,371,061	4,428,783	4,426,768
53010 Property Acquisition Expense	-	1,795,555	11,630,111	2,361,000
53020 Relocation Services Costs	750	40,500	90,500	40,500
53030 Relocation Payments	9,905	189,000	467,000	189,000
53210 Loans	1,145,000	15,143,278	15,136,799	1,410,686
53211 H.O.M.E. Loan	-	106,491	106,491	205,436
53212 Rehabilitation Loan M/F	101,658	-	-	-
53310 Debt Issuance Expense	526,390	-	-	-
53410 Administrative Expense	1,127,704	1,113,059	1,013,059	740,638
53510 Depreciation	9,695,884	10,190,300	10,190,300	11,140,300
53610 Bad Debt Expense	86,097	256,500	256,500	256,500
53730 Property Tax Assessment	78,068	192,947	192,947	142,947
53990 Other Expense	10,312,580	22,455,218	28,352,494	26,157,539
Total Operating Expenditures	\$ 132,200,035	\$ 168,122,459	\$ 189,073,283	\$ 164,038,605
<u>Contractual Services</u>				
55010 Legal Services	\$ 3,375,986	\$ 3,190,445	\$ 3,804,066	\$ 3,179,445
55020 Accounting & Auditing Services	86,246	146,144	208,640	96,144
55110 Architect & Engineer Services	2,535,228	3,356,252	16,430,151	5,241,374
55120 Construction Contracts	24,570,706	30,423,892	161,163,912	46,521,726
55130 Improvement Costs	1,691,338	869,507	1,149,507	978,200
55140 Environmental Remediation	111,753	156,875	156,875	156,875
55150 Site Clearance Costs	39,551	447,590	593,090	392,590
55310 Other Professional Services	11,264,757	14,460,432	26,879,432	18,721,920
55320 Property Acquisition Services	-	35,000	35,000	35,000
55330 Property Management Services	139,072	153,212	153,212	153,212
Total Contractual Services	\$ 43,814,637	\$ 53,239,349	\$ 210,573,885	\$ 75,476,486
<u>Internal Service Allocations</u>				
57010 Fleet/Equipment Rental Charge	\$ 10,642,833	\$ 10,642,823	\$ 10,642,823	\$ 14,419,061
57110 IT Service Charge	8,214,807	8,388,069	8,388,069	8,506,318
57210 Self-Insured Charges	2,793,472	3,728,798	3,728,798	3,724,583
57290 Cost Allocation Charge	-	-	-	1,119,059
57310 Workers Compensation	7,081,386	7,592,407	7,635,278	8,277,468
57410 Disability/Unemployment	1,096,370	1,501,364	1,504,948	1,602,130
Total Internal Service Allocations	\$ 29,828,869	\$ 31,853,461	\$ 31,899,916	\$ 37,648,619

CITY OF ONTARIO
CITYWIDE TOTAL EXPENDITURES BY MAJOR CATEGORY
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Debt Service</u>				
58010 Debt - Principal	\$ 12,000	\$ 6,575,711	\$ 6,575,711	\$ 1,430,000
58011 Debt - City Advance Repayments	32,966,698	-	-	-
58020 Interest Expense	9,213,957	8,911,037	8,911,037	3,339,814
58110 Reimbursement Agreements	<u>10,715,450</u>	<u>15,098,873</u>	<u>33,290,962</u>	<u>26,129,538</u>
Total Debt Service	\$ 52,908,106	\$ 30,585,621	\$ 48,777,710	\$ 30,899,352
<u>Capital Outlay</u>				
60010 Office Equipment & Furniture	\$ 15,710	\$ -	\$ 32,762	\$ -
61010 Vehicles	10,872,709	13,431,850	20,393,685	12,422,930
62010 Other Equipment	<u>1,824,843</u>	<u>2,570,000</u>	<u>6,359,064</u>	<u>6,140,000</u>
Total Capital Outlay	\$ 12,713,261	\$ 16,001,850	\$ 26,785,511	\$ 18,562,930
TOTAL EXPENDITURES	\$ 485,103,895	\$ 522,975,285	\$ 723,986,171	\$ 557,984,230
TOTAL TRANSFERS-OUT	\$ 87,707,361	\$ 66,057,940	\$ 78,453,470	\$ 75,931,435
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$ 572,811,256</u>	<u>\$ 589,033,225</u>	<u>\$ 802,439,641</u>	<u>\$ 633,915,665</u>

The Fiscal Year 2019-20 Adopted Budget, including transfers-out, for the City of Ontario and Ontario Housing Authority (OHA) is \$633,915,665. This includes \$632,206,231 for the City (\$275,415,470 General Fund, \$4,301,406 General Fund Trust, and \$352,489,355 Other Funds) and \$1,709,434 for OHA.

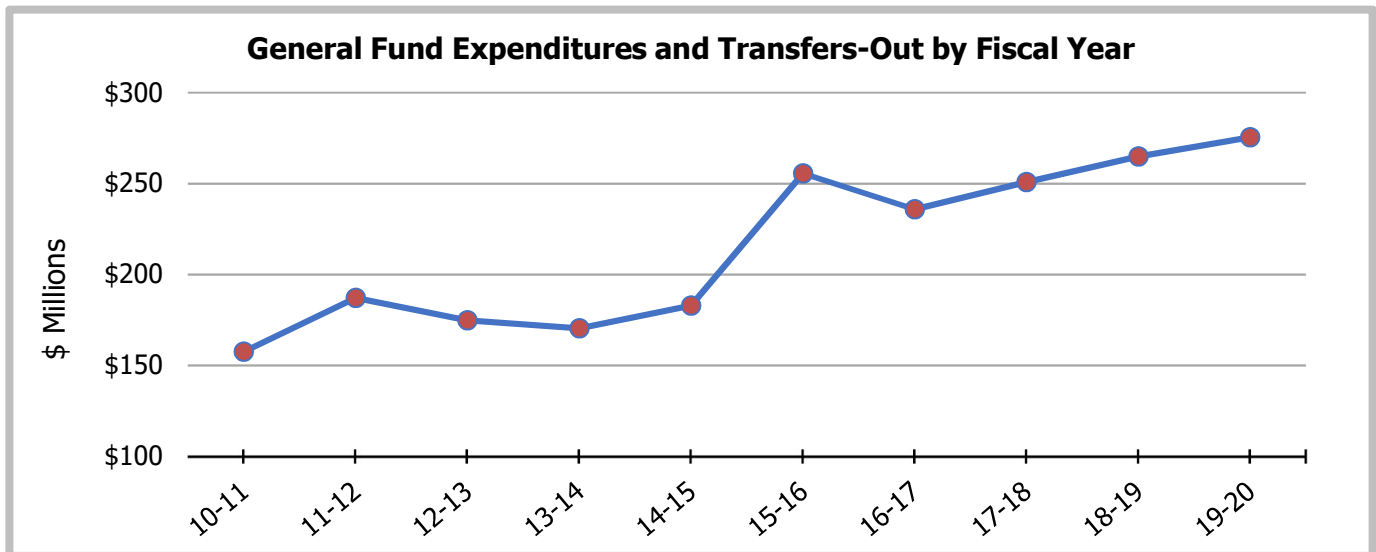


The table below depicts Citywide expenditures by fund type for FY 2018-19 and FY 2019-20.

Fund Type	Adopted 2018-19	Adopted 2019-20	Increase/ (Decrease)	% Change
General Fund	\$ 254,934,548	\$ 275,415,470	\$ 20,480,922	8.0%
General Fund Trust	2,384,000	4,301,406	1,917,406	80.4%
Special Revenue	61,809,622	78,081,059	16,271,437	26.3%
Capital Projects	19,509,527	21,372,097	1,862,570	10.0%
Enterprise	181,717,253	194,716,592	12,999,339	7.2%
Internal Service	52,809,938	58,319,607	5,509,669	10.4%
Agency Funds	5,100,253	1,709,434	(3,390,819)	-66.5%
Totals	\$ 578,265,141	\$ 633,915,665	\$55,650,524	9.6%

General Fund

The Adopted Fiscal Year 2019-20 General Fund Expenditure Budget of \$275,415,470 (including transfers-out) provides for ongoing governmental services, except those required to be accounted for in another fund. The General Fund has seen an increase of approximately \$20.5 million or 8% as a result of previously approved general salary increases and approved personnel changes during FY 2018-19 and adopted in FY 2019-20. In FY 2018-19, 13 Full-Time positions were approved, and a net of 16 Full-Time positions are being adopted for FY 2019-20, of which 12 are additional Fire Safety personnel for Fire Station No. 9 at Ontario Ranch. The Adopted Fiscal Year 2019-20 General Fund Trust budget of \$4,301,406, which consists of transfers-out, provides reserves for City Facilities, Public Safety Equipment, Capital Projects, and Communications Computers.



The table below depicts General Fund expenditures by agency for FY 2018-19 and FY 2019-20.

Agency	Adopted 2018-19	Adopted 2019-20	Increase/ (Decrease)	% Change
Elected Officials	\$ 601,877	\$ 614,688	\$ 12,811	2.1%
Community Life & Culture	12,373,225	12,498,050	124,825	1.0%
Development	16,763,885	18,247,610	1,483,725	8.8%
Economic Development	12,550,102	13,166,096	615,994	4.9%
Financial Services	13,246,358	13,835,483	589,125	4.5%
Fire Department	58,240,718	65,960,208	7,719,490	13.2%
Housing & Neighborhood Preservation	4,152,814	5,369,355	1,216,541	29.3%
Human Resources	3,223,218	3,349,765	126,547	3.9%
Management Services	5,070,970	4,798,973	(271,997)	-5.4%
Police Department	98,813,095	102,378,675	3,565,580	3.6%
Public Works	21,178,286	21,338,385	160,099	0.8%
Transfers-Out	8,720,000	13,858,182	5,138,182	58.9%
Totals	\$ 254,934,548	\$ 275,415,470	\$ 20,480,922	8.0%

Special Revenue Funds

Special Revenue funds for FY 2019-20 are expected to have a net increase of approximately \$16.3 million primarily due to:

- General Fund Grants (015) - includes \$5.8 million from the Active Transportation Program for pedestrian improvements, transit stops, and street lights at various locations throughout the City.
- Park Impact/Quimby (007) - \$1.5 million for the Parks Master Plan Update and Infrastructure funded by developer impact fees.
- Transfers-out increase includes \$5.2 million to the General Fund for public services in Ontario Ranch from NMC Public Services (119).

Capital Project Funds

Capital Project funds are projected to have a net increase in FY 2019-20 of nearly \$1.9 million as a result of the following changes:

- NMC-Regional Streets (180) - increase of \$12.0 million to fund: \$11.6 million for construction of State Route 60 Freeway at Archibald Avenue Interchange Improvements and approximately \$290,000 for the Project Initiation Document (PID) for State Route 60 at Grove Avenue Interchange Improvements.
- NMC-Local Adjacent Water (185) - increase of \$3.3 million that consists of: \$2.8 million for Haven Avenue Recycled Water Main Improvements and about \$490,000 for operating and administrative costs.
- Affordability In-Lieu (120) - decrease of \$10.8 million in project appropriations as a result of prior year capital improvement projects: Virginia/Holt Multi-Family Housing \$2,000,000 and the Emporia Multi-Family Housing \$8,744,454.
- Capital Projects (017) - decrease of \$3.5 million from a prior year adopted Capital Projects budget of \$6.5 million to a current year adopted Capital Projects budget totaling \$3.0 million, which includes: \$1.0 million for Fire Station No. 1 property acquisition, \$1.0 million for Museum improvements and \$425,000 for PD Facility Improvements.

Enterprise Funds

Enterprise funds are expected to increase in FY 2019-20 by \$13.0 million primarily as a result of:

- Sewer Capital (027) - increase of \$9.1 million that includes: \$8.6 million for the North Vineyard Avenue Sanitary Sewer project and \$500,000 for the Airport Drive Sanitary Sewer project.
- Sewer Operating (026) - net increase of \$3.2 million primarily in internal services, operating and capital related costs.

- Integrated Waste (029) - net increase of \$3.5 million primarily in contractual services, personnel, operating and internal services related costs.
- Water Capital (025) - net increase of \$1.5 million primarily in contractual services and personnel related costs.

Internal Service Funds

Internal Service funds for FY 2019-20 are forecasted to increase by \$5.5 million primarily as a result of:

- Equipment Services (032) - \$2.5 million increase in operating and personnel related costs to maintain, repair and replace the City's fleet of vehicles.
- Information Technology (034) - net increase of \$2.5 million is primarily for operating costs, with the majority in additional appropriations of \$1.1 million for the maintenance and repair of the City's information technology infrastructure, \$300,000 for the License Plate Recognition Pilot project and \$250,000 for the Financial System Upgrade (Phase I).

Agency Funds

Ontario Housing Authority

FY 2019-20 Ontario Housing Authority expenditures are anticipated to decrease by \$3.4 million due to the completion of the Emporia Multifamily Housing project.

CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>General Fund</u>				
001 General Fund	\$ 230,708,405	\$ 246,214,548	\$ 247,413,958	\$ 261,557,288
Total General Fund	\$ 230,708,405	\$ 246,214,548	\$ 247,413,958	\$ 261,557,288
Total Transfers-Out	20,075,715	8,720,000	20,207,361	13,858,182
Total General Fund & Transfers-Out	\$ 250,784,120	\$ 254,934,548	\$ 267,621,319	\$ 275,415,470
<u>General Fund Trust</u>				
098 General Fund Trust	\$ -	\$ -	\$ -	\$ -
Total General Fund Trust	\$ -	\$ -	\$ -	\$ -
Total Transfers-Out	13,475,594	2,384,000	2,929,245	4,301,406
Total General Fund Trust & Transfers-Out	\$ 13,475,594	\$ 2,384,000	\$ 2,929,245	\$ 4,301,406
<u>Special Revenue Funds</u>				
002 Quiet Home Program	\$ -	\$ 1,067,000	\$ 1,067,000	\$ 1,067,000
003 Gas Tax	3,601,130	5,755,619	8,277,344	5,258,718
004 Measure I	4,474,534	4,475,000	4,932,436	5,330,000
005 Measure I Valley Major Project	1,505,496	-	27,649,636	310,200
007 Park Impact/Quimby	-	-	-	1,454,236
008 C.D.B.G	1,569,515	2,795,953	3,689,202	3,250,473
009 HOME Grants	1,414,483	1,745,114	1,652,398	2,122,125
010 Asset Seizure	670,333	617,534	545,508	549,556
013 A.D. Administration	-	585,509	570,550	738,127
014 Mobile Source Air	48,981	39,963	414,495	1,020,908
015 General Fund Grants	4,929,457	33,883,387	40,005,006	39,236,152
018 Building Safety (Collapsed into Fund 001)	1,002,579	1,461,104	1,437,341	-
019 Parkway Maintenance	789,836	853,046	851,435	906,892
060 OMC CFD #21-Parkside Services	5,583	32,000	32,000	7,000
061 NMC CFD #31-CarriageHseAmbLnDS	15,034	3,000	3,000	13,000
062 NMC CFD #23-Park Place Svcs	18,745	11,000	11,000	79,000
063 NMC CFD #24-Park PlaceFacPh1RF	-	-	-	-
064 NMC CFD #27-New Haven Svcs	16,199	14,000	14,000	64,000
065 NMC CFD#28-NewHaven Fac Area A	16,994	-	-	-
069 OMC CFD #20 -Walmart Services	596	8,000	8,000	7,000
070 Street Light Maintenance	227,089	282,412	281,402	239,097
071 OMC CFD#10-Airport Tower Svcs	253	1,000	1,000	5,000
072 NMC CFD #9-Edenglen Services	18,328	26,000	26,000	41,000

CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
076 Facility Maintenance	1,089,876	1,000,000	1,172,173	1,000,000
077 Storm Drain Maintenance/NPDES	1,452,261	1,809,418	1,795,534	1,692,727
079 NMC CFD#37 Park&Turner-NE RF	-	-	-	26,000
122 NMCCFD#19 Countryside Services	5,559	5,000	5,000	22,000
332 CFD#32 Archibald/SchaeferSrvcs	-	-	-	16,000
344 CFD#44 Esperanza Services	-	-	-	5,000
345 NMC CFD#45 Nrthpk&CntrysideSvc	-	-	-	7,000
347 CFD#47ColonyCmrcCntrWest1Svcs	-	-	-	23,000
Total Special Revenue Funds	\$ 22,872,861	\$ 56,471,059	\$ 94,441,460	\$ 64,491,211
Total Transfers-Out	3,815,106	5,338,563	8,134,110	13,589,848
Total Special Revenue Funds & Transfers-Out	\$ 26,687,967	\$ 61,809,622	\$ 102,575,570	\$ 78,081,059
Capital Project Funds				
016 Ground Access	\$ 723,201	\$ -	\$ 2,108,693	\$ -
017 Capital Projects	42,123,179	6,537,073	36,613,754	3,026,000
106 Integrated Waste Impact	98,890	200,000	200,000	200,000
108 Library Impact	-	-	-	14,561
109 Public Meeting Impact	-	-	1,300,000	-
120 Affordability In-Lieu	-	10,744,454	10,744,454	-
170 OMC-Regional Streets	439,591	-	7,094,583	-
171 OMC-Local Adjacent Streets	3,595,169	-	12,502,734	-
173 OMC-Local Adjacent Storm Drain	1,409,241	30,000	8,487,410	30,000
175 OMC-Local Adjacent Water	258,297	-	334,451	-
177 OMC-Local Adjacent Sewer	5,708	-	3,500,000	-
178 OMC-Fire Impact	156,920	-	2,057,130	-
180 NMC-Regional Streets	531,606	-	3,605,126	11,936,359
181 NMC-Local Adjacent Streets	1,862,601	-	-	561,230
182 NMC-Regional Storm Drains	-	-	-	77,006
183 NMC-Local Adjacent Storm Drains	1,444,055	-	-	834,857
184 NMC-Regional Water	880,496	-	-	849,826
185 NMC-Local Adjacent Water	1,468,456	-	2,000,000	3,247,766
186 NMC-Regional Sewer	163,370	150,000	150,000	250,000
187 NMC-Local Adjacent Sewer	257,605	173,000	173,000	173,000
188 NMC-Regional Fiber	77,671	-	-	47,744
189 NMC-Local Adjacent Fiber	-	-	-	23,251
190 NMC-Fire Impact	139,312	1,675,000	13,985,757	100,497
Total Capital Project Funds	\$ 55,635,369	\$ 19,509,527	\$ 104,857,092	\$ 21,372,097
Total Transfers-Out	9,289,583	-	-	-
Total Capital Project Funds & Transfers-Out	\$ 64,924,952	\$ 19,509,527	\$ 104,857,092	\$ 21,372,097

CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Enterprise Funds</u>				
024 Water Operating	\$ 40,797,294	\$ 50,819,430	\$ 50,946,684	\$ 53,196,105
025 Water Capital	10,302,281	16,399,276	65,738,782	17,864,217
026 Sewer Operating	18,460,445	21,814,983	21,862,909	24,967,458
027 Sewer Capital	1,806,610	4,780,235	6,321,996	13,888,430
029 Integrated Waste	30,224,577	34,443,378	40,271,354	37,948,262
031 Integrated Waste Facilities	2,662	-	61,176	-
035 InformationTechnologyBroadband	8,282,109	2,300,574	9,968,758	2,957,536
Total Enterprise Funds	\$ 109,875,979	\$ 130,557,876	\$ 195,171,659	\$ 150,822,008
Total Transfers-Out	51,640,781	51,159,377	48,984,584	43,894,584
Total Enterprise Funds & Transfers-Out	\$ 161,516,760	\$ 181,717,253	\$ 244,156,243	\$ 194,716,592
<u>Internal Service Funds</u>				
032 Equipment Services	\$ 17,884,965	\$ 24,795,459	\$ 31,822,988	\$ 27,307,092
033 Self Insurance	11,808,066	8,396,179	8,779,955	9,176,286
034 Information Technology	11,493,780	14,078,300	18,509,860	16,548,814
099 Other Post Employment Benefits	16,176,092	4,700,000	4,700,000	5,000,000
Total Internal Service Funds	\$ 57,362,904	\$ 51,969,938	\$ 63,812,803	\$ 58,032,192
Total Transfers-Out	2,886,176	840,000	1,127,415	287,415
Total Internal Service Funds & Transfers-Out	\$ 60,249,080	\$ 52,809,938	\$ 64,940,218	\$ 58,319,607
TOTAL CITY FUNDS & TRANSFERS-OUT	<u>\$577,638,472</u>	<u>\$573,164,888</u>	<u>\$787,079,687</u>	<u>\$ 632,206,231</u>
<u>Agency Funds</u>				
048 Ontario Housing Authority	\$ 626,988	\$ 4,538,553	\$ 4,575,415	\$ 1,159,934
166 Housing Asset Fund	24,850	561,700	561,700	549,500
Total OHA Funds	\$ 651,839	\$ 5,100,253	\$ 5,137,115	\$ 1,709,434
Total Transfers-Out	-	-	-	-
Total OHA Funds & Transfers-Out	\$ 651,839	\$ 5,100,253	\$ 5,137,115	\$ 1,709,434
GRAND TOTAL ALL FUNDS	<u>\$578,290,311</u>	<u>\$578,265,141</u>	<u>\$792,216,802</u>	<u>\$ 633,915,665</u>

Personnel changes are routinely considered in conjunction with the annual operating budget. The overall adopted net change to the Fiscal Year 2019-20 Budget is an increase of 24 positions, when compared to the Fiscal Year 2018-19 Current Authorized full-time positions total. Adopted positions include: 12 additional public safety positions (for Fire Station No. 9 at Ontario Ranch) and 1 non-safety position in Fire Department, 3 positions in Public Works, 1 position in Financial Services, 1 position in Management Services, and deletion of 1 position in Development. Also included are organizational changes necessary to enhance program operations and efficiencies which resulted in a net increase of 7 additional full-time positions in the Ontario Municipal Utilities Company. The additional cost to the City is \$1,034,120 (\$889,269 Enterprise Funds, \$102,762 Assessment District Administration, and \$42,089 Equipment Services). There is no fiscal impact to the General Fund for the adopted positions due to revenue offsets and/or salary savings.

CITY OF ONTARIO
SUMMARY OF POSITION CHANGES
FY 2019-20 Adopted Budget

	Increase	Decrease	Total Net Increase/ (Decrease)
Total Full-Time Position Approved for FY 2018-19			1,264
Changes Approved During FY 2018-19			
Financial Services	1	-	1
Fire Department	12	-	12
Total Changes Approved During FY 2018-19:	13	-	1,277
Changes Adopted for FY 2019-20			
Development	8	(9)	(1)
Financial Services	2	(1)	1
Fire Department	13	-	13
Management Services	1	-	1
Ontario Municipal Utilities Company	7	-	7
Police Department	1	(1)	-
Public Works	4	(1)	3
Total Changes Adopted for FY 2019-20:	36	(12)	24
Total Changes in Full-Time Positions	49	(12)	1,301



CITYWIDE PERSONNEL CHANGES
FY 2019-20 Adopted Budget

Agency	Position Title	Position Count
Additions:		
Development	Planning Director	1
Development	Principal Engineer	1
Development	Senior Permit Technician	6
Financial Services	Accounting Technician	1
Financial Services	Revenue Services Specialist	1
Fire Department	Fire Safety Technician	1
Fire Department (Ontario Ranch)	Firefighter	6
Fire Department (Ontario Ranch)	Fire Engineer	3
Fire Department (Ontario Ranch)	Fire Captain	3
Management Services	Community Outreach Specialist	1
Ontario Municipal Utilities Company	Cross Connection Specialist	1
Ontario Municipal Utilities Company	Senior Associate Engineer	1
Ontario Municipal Utilities Company	Utilities Operations Assistant Division Manager	1
Ontario Municipal Utilities Company	Administrative Assistant	1
Ontario Municipal Utilities Company	Senior Integrated Waste Collector	3
Police Department	Fleet Services Coordinator	1
Public Works	Senior Administrative Assistant	1
Public Works	Custodian	2
Public Works	Senior Custodian	1
Total Additions		36



CITYWIDE PERSONNEL CHANGES
FY 2019-20 Adopted Budget

Agency	Position Title	Position Count
Deletions:		
Development	Assistant Community Development Director	(1)
Development	Assistant City Engineer	(1)
Development	Office Specialist	(1)
Development	Permit Technician	(6)
Financial Services	Revenue Services Supervisor	(1)
Police Department	Equipment Services Technician	(1)
Public Works	Custodian	(1)
Total Deletions		(12)
Title Changes:		
Financial Services	Management Services Director to General Services Director	



**AUTHORIZED FULL-TIME POSITIONS
FY 2019-20 Adopted Budget**

	<u>Adopted 2017-18</u>	<u>Adopted 2018-19</u>	<u>Current 2018-19</u>	<u>Adopted 2019-20</u>
<u>Elected Officials</u>				
Mayor	1	1	1	1
Council Member	4	4	4	4
City Treasurer/City Clerk	2	2	2	2
Total Elected Officials	7	7	7	7
<u>Community Life & Culture</u>				
Community Life & Culture Administration	2	4	4	4
Recreation & Community Services	22	22	22	22
Library	31	30	30	30
Museum	5	5	5	5
Total Community Life & Culture	60	61	61	61
<u>Development</u>				
Administration	3	4	4	4
Planning	23	22	22	22
Building	18	19	19	19
Engineering	46	46	46	45
Total Development	90	91	91	90
<u>Economic Development</u>				
Economic Development	7	7	7	7
Total Economic Development	7	7	7	7
<u>Financial Services</u>				
Administration	3	3	4	4
General Services	9	9	9	9
Fiscal Services	15	16	16	17
Revenue Services	28	31	31	31
Total Financial Services	55	59	60	61



**AUTHORIZED FULL-TIME POSITIONS
FY 2019-20 Adopted Budget**

	<u>Adopted 2017-18</u>	<u>Adopted 2018-19</u>	<u>Current 2018-19</u>	<u>Adopted 2019-20</u>
<u>Fire Department</u>				
Office of the Fire Chief	5	6	6	6
Bureau of Operations	129	132	144	156
Bureau of Fire Prevention	18	15	15	16
Bureau of E.M.S.	4	4	4	4
Airport Operations	26	26	26	26
Bureau of Support Services	2	2	2	2
Bureau of Administrative Services	18	18	18	18
Total Fire Department	202	203	215	228
<u>Housing & Neighborhood Preservation</u>				
Administration	4	5	5	4
Housing Development/Grant Administration/ Neighborhood Revitalization	2	2	2	3
Community Improvement	28	28	28	28
Total Housing & Neighborhood Preservation	34	35	35	35
<u>Human Resources</u>				
Human Resources	13	15	15	15
Risk Management	3	4	4	4
Total Human Resources	16	19	19	19
<u>Information Technology</u>				
Information Technology	31	35	35	34
Broadband	2	4	4	5
Total Information Technology	33	39	39	39
<u>Management Services</u>				
Office of the City Manager	5	6	6	6
Management Services	4	7	7	8
Records Management	6	6	6	6
Total Management Services	15	19	19	20



**AUTHORIZED FULL-TIME POSITIONS
FY 2019-20 Adopted Budget**

	<u>Adopted 2017-18</u>	<u>Adopted 2018-19</u>	<u>Current 2018-19</u>	<u>Adopted 2019-20</u>
<u>Ontario Municipal Utilities Company</u>				
Municipal Utilities Administration	2	2	3	3
Administrative Services & Integrated Waste Operations	102	111	111	115
Water Resources	5	3	3	3
Utilities Engineering	11	11	11	12
Utilities Operations	59	64	63	65
Total Ontario Municipal Utilities Company	<u>179</u>	<u>191</u>	<u>191</u>	<u>198</u>
<u>Police Department</u>				
Office of Police Chief	8	8	8	8
Police Administrative Services	54	54	54	54
Field Operations Bureau	158	158	158	158
Investigations Bureau	65	65	65	65
Special Operations Bureau	60	61	61	61
Airport Operations Bureau	53	63	63	63
Total Police Department	<u>398</u>	<u>409</u>	<u>409</u>	<u>409</u>
<u>Public Works</u>				
Public Works Administration	2	4	4	5
Parks & Street Maintenance	63	63	63	63
Facilities & Fleet Maintenance	51	53	53	55
Airport Fleet Services	0	4	4	4
Total Public Works	<u>116</u>	<u>124</u>	<u>124</u>	<u>127</u>
 Total Authorized Full-Time Positions	 <u>1,212</u>	 <u>1,264</u>	 <u>1,277</u>	 <u>1,301</u>



***Fund Balances
& Interfund
Transfers***

Fund Balance reflects the difference between revenues and expenditures, as well as interfund transfers within a proposed fund. Beginning Fund balance is the cumulation of previous years differences. The Adopted Budget for Fiscal Year 2019-20 reflects projected fund balances and interfund transfers as shown in the following schedules.

The General Fund Assigned Fund Balance is intended to be used for specific and defined emergency events, such as an earthquake and to address immediate needs in resources without impacting City services (such as personnel or programs). To minimize the potential for disruption of municipal services to its citizens, it is recommended that the City continue to exercise fiscal prudence by ensuring that an adequate level of assigned fund balance is available in the event of an emergency.

The City's projected ending General Fund Balance as of June 30, 2020 is \$46,448,202, which is approximately 18 percent of the total adopted General Fund expenditures. This is at the 18 percent goal set forth in the City's Budget Policy Guidelines by the Mayor and City Council.

CITY OF ONTARIO
Fund Balance Schedule

FY 2019-20 Adopted Budget

		Estimated Total Fund Balance July 1, 2019	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Total Fund Balance June 30, 2020
General Fund								
001	General Fund	\$ 48,625,678	\$ 236,554,659	\$ 36,683,335	\$ 13,858,182	\$ 308,005,490	\$ 261,557,288	\$ 46,448,202
098	General Fund Trust	25,138,305	-	4,950,000	4,301,406	25,786,899	-	25,786,899
Total General Fund		\$ 73,763,983	\$ 236,554,659	\$ 41,633,335	\$ 18,159,588	\$ 333,792,389	\$ 261,557,288	\$ 72,235,101
Special Revenue								
002	Quiet Home Program	\$ -	\$ 1,067,000	\$ -	\$ -	\$ 1,067,000	\$ 1,067,000	\$ -
003	Gas Tax	129,860	7,641,476	900,000	2,829,954	5,841,382	5,258,718	582,664
004	Measure I	2,418,752	3,242,539	-	-	5,661,291	5,330,000	331,291
005	Measure I Valley Major Project	-	389,053	-	-	389,053	310,200	78,853
006	Cable Access Fund	5,446,886	200,000	-	-	5,646,886	-	5,646,886
007	Park Impact/Quimby	-	11,855,324	-	-	11,855,324	1,454,236	10,401,088
008	C.D.B.G	-	3,258,107	-	7,634	3,250,473	3,250,473	-
009	HOME Grants	-	2,123,297	-	1,172	2,122,125	2,122,125	-
010	Asset Seizure	1,727,320	-	-	-	1,727,320	549,556	1,177,764
013	A.D. Administration	537,404	791,903	-	13,228	1,316,079	738,127	577,952
014	Mobile Source Air	1,029,042	244,333	-	10,151	1,263,224	1,020,908	242,316
015	General Fund Grants	-	39,243,333	-	7,181	39,236,152	39,236,152	-
019	Parkway Maintenance	812,960	632,465	370,000	171,991	1,643,434	906,892	736,542
021	Storm Drain District	71,111	1,410	-	-	72,521	-	72,521
060	OMC CFD #21-Parkside Svcs	100,631	65,213	-	58,000	107,844	7,000	100,844
061	NMC CFD #31-CarriageHouseAmberLn	625,203	241,000	-	228,000	638,203	13,000	625,203
062	NMC CFD #23-Park Place Svcs	99,109	1,586,000	-	1,507,000	178,109	79,000	99,109
064	NMC CFD #27-New Haven Svcs	662,295	1,405,000	-	1,341,000	726,295	64,000	662,295
069	OMC CFD #20 -Walmart Svcs	57,057	28,000	-	21,000	64,057	7,000	57,057
070	Street Light Maintenance	2,654,072	509,000	12,000	45,111	3,129,961	239,097	2,890,864
071	OMC CFD#10-Airport Tower Svcs	-	11,000	-	6,000	5,000	5,000	-
072	NMC CFD #9-Edenglen Svcs	-	650,500	-	609,500	41,000	41,000	-
076	Facility Maintenance	-	-	1,000,000	-	1,000,000	1,000,000	-
077	Storm Drain Maintenance/NPDES	144,812	1,398,677	-	29,101	1,514,388	1,692,727	(178,339)
079	NMC CFD#37 Park&Turner-NE Svcs	-	476,000	-	450,000	26,000	26,000	-
114	Historic Preservation	225,420	5,021	-	-	230,441	-	230,441
119	NMC Public Services	8,723,112	5,403,079	-	5,190,825	8,935,366	-	8,935,366
122	NMC CFD#19 Countryside Svcs	55,369	381,000	-	359,000	77,369	22,000	55,369
332	NMC CFD#32 Archibald/SchaeferSvcs	-	219,000	-	203,000	16,000	16,000	-
344	NMC CFD#44 Esperanza Services	-	6,000	-	1,000	5,000	5,000	-
345	NMC CFD#45 NorthPark & Countryside Svcs	-	128,000	-	121,000	7,000	7,000	-
347	NMC CFD#47 ColonyCmrc CtrWest 1 Svcs	9,315	402,000	-	379,000	32,315	23,000	9,315
Total Special Revenue		\$ 25,529,730	\$ 83,604,730	\$ 2,282,000	\$ 13,589,848	\$ 97,826,612	\$ 64,491,211	\$ 33,335,401
Capital Project								
016	Ground Access	\$ 9,811,265	\$ 166,029	\$ -	\$ -	\$ 9,977,294	\$ -	\$ 9,977,294
017	Capital Projects	9,452,433	-	3,026,000	-	12,478,433	3,026,000	9,452,433
101	Law Enforcement Impact	(417,556)	534,744	-	-	117,188	-	117,188
106	Integrated Waste Impact	3,497,015	975,490	-	-	4,472,505	200,000	4,272,505
107	General Facility Impact	3,391,495	904,373	-	-	4,295,868	-	4,295,868
108	Library Impact	4,051,975	1,391,856	-	-	5,443,831	14,561	5,429,270
109	Public Meeting Impact	3,920,796	2,581,598	-	-	6,502,394	-	6,502,394
110	Aquatic Impact	415,597	108,358	-	-	523,955	-	523,955
112	Species Habitat Impact	3,683,503	554,599	-	-	4,238,102	-	4,238,102
120	Affordability In-Lieu	4,550,169	4,988,758	-	-	9,538,927	-	9,538,927
170	OMC-Regional Streets	(2,445,832)	792,621	-	-	(1,653,211)	-	(1,653,211)
171	OMC-Local Adjacent Streets	(4,609,710)	604,106	-	-	(4,005,604)	-	(4,005,604)
172	OMC-Regional Storm Drains	1,440,780	82,151	-	-	1,522,931	-	1,522,931
173	OMC-Local Adjacent Storm Drains	9,376,952	1,386,468	-	-	10,763,420	30,000	10,733,420
174	OMC-Regional Water	14,364,961	1,096,960	-	-	15,461,921	-	15,461,921

CITY OF ONTARIO
Fund Balance Schedule
FY 2019-20 Adopted Budget

	Estimated Total Fund Balance July 1, 2019	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Total Fund Balance June 30, 2020
175 OMC-Local Adjacent Water	1,282,196	227,594	-	-	1,509,790	-	1,509,790
176 OMC-Regional Sewer	2,593,070	162,726	-	-	2,755,796	-	2,755,796
177 OMC-Local Adjacent Sewer	794,125	252,005	-	-	1,046,130	-	1,046,130
178 OMC-Fire Impact	(2,199,362)	73,000	-	-	(2,126,362)	-	(2,126,362)
180 NMC-Regional Streets	(647,731)	4,662,501	-	-	4,014,770	11,936,359	(7,921,589)
181 NMC-Local Adjacent Streets	2,275,253	5,794,424	-	-	8,069,677	561,230	7,508,447
182 NMC-Regional Storm Drains	2,150,474	2,415,280	-	-	4,565,754	77,006	4,488,748
183 NMC-Local Adjacent Storm Drains	3,705,000	5,717,087	-	-	9,422,087	834,857	8,587,230
184 NMC-Regional Water	(8,783,545)	13,159,000	-	-	4,375,455	849,826	3,525,629
185 NMC-Local Adjacent Water	14,036,260	3,253,968	-	-	17,290,228	3,247,766	14,042,462
186 NMC-Regional Sewer	599,410	544,672	-	-	1,144,082	250,000	894,082
187 NMC-Local Adjacent Sewer	472,589	443,734	-	-	916,323	173,000	743,323
188 NMC-Regional Fiber	(2,736,704)	362,000	-	-	(2,374,704)	47,744	(2,422,448)
189 NMC-Local Adjacent Fiber	4,134,333	1,282,020	-	-	5,416,353	23,251	5,393,102
190 NMC-Fire Impact	(5,572,827)	290,529	-	-	(5,282,298)	100,497	(5,382,795)
Total Capital Project	\$ 72,586,384	\$ 54,808,651	\$ 3,026,000	\$ -	\$ 130,421,035	\$ 21,372,097	\$ 109,048,938
Enterprise							
024 Water Operating	\$ 41,253,037	\$ 60,746,679	\$ -	\$ 26,949,659	\$ 75,050,057	\$ 53,196,105	\$ 21,853,952
025 Water Capital	28,581,871	1,921,914	20,000,000	2,169,000	48,334,785	17,864,217	30,470,568
026 Sewer Operating	25,746,366	28,574,891	-	7,713,290	46,607,967	24,967,458	21,640,509
027 Sewer Capital	20,633,109	518,143	4,000,000	442,276	24,708,976	13,888,430	10,820,546
029 Integrated Waste	21,885,222	37,438,477	-	6,601,463	52,722,236	37,948,262	14,773,974
031 Integrated Waste Facilities	594,477	12,994	-	-	607,471	-	607,471
035 InformationTechnologyBroadband	(10,497,525)	905,814	-	18,896	(9,610,607)	2,957,536	(12,568,143)
Total Enterprise	\$ 128,196,557	\$ 130,118,912	\$ 24,000,000	\$ 43,894,584	\$ 238,420,885	\$ 150,822,008	\$ 87,598,877
Internal Service							
032 Equipment Services	\$ 17,489,224	\$ 16,102,434	\$ -	\$ 130,952	\$ 33,460,706	\$ 27,307,092	\$ 6,153,614
033 Self Insurance	13,518,040	13,604,181	-	16,629	27,105,592	9,176,286	17,929,306
034 Information Technology	8,439,910	9,906,318	-	139,834	18,206,394	16,548,814	1,657,580
099 Other Post Employment Benefits	170,826,353	3,270,929	4,990,100	-	179,087,382	5,000,000	174,087,382
Total Internal Service	\$ 210,273,527	\$ 42,883,862	\$ 4,990,100	\$ 287,415	\$ 257,860,074	\$ 58,032,192	\$ 199,827,882
Agency Funds							
Ontario Housing Authority (OHA)							
048 Ontario Housing Authority	\$ 3,354,023	\$ 310,351	\$ -	\$ -	\$ 3,664,374	\$ 1,159,934	\$ 2,504,440
166 Housing Asset Fund	657,270	19,245	-	-	676,515	549,500	127,015
Total Agency Funds	\$ 4,011,293	\$ 329,596	\$ -	\$ -	\$ 4,340,889	\$ 1,709,434	\$ 2,631,455
GRAND TOTAL ALL FUNDS	\$514,361,474	\$ 548,300,410	\$ 75,931,435	\$ 75,931,435	\$ 1,062,661,884	\$557,984,230	\$ 504,677,654

CITY OF ONTARIO
CHANGES IN FUND BALANCE
FY 2019-20 Adopted Budget

	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
GENERAL FUND & GENERAL FUND TRUST				
Revenues:				
Sales Tax	\$ 87,910,014	\$ 89,400,000	\$ 93,979,719	\$ 96,155,000
Business License Tax	7,478,153	7,600,000	7,933,020	8,211,000
Occupancy Tax	14,586,233	15,000,000	15,058,500	15,500,000
Parking Tax	3,216,403	3,000,000	3,304,150	3,350,000
Franchises	3,352,120	3,300,000	3,112,500	3,200,000
Motor Vehicle License Fees	91,740	-	85,244	78,000
Property Tax	55,636,371	57,900,000	62,556,378	65,325,000
Development Related	13,112,757	8,348,000	12,905,998	9,275,000
Recreation Program	904,013	940,000	960,953	914,000
Interest & Rentals	1,758,522	3,852,920	3,814,070	2,864,185
Miscellaneous Revenues	25,067,639	26,973,373	27,931,800	28,906,854
Reimbursables	6,496,306	2,612,315	5,564,290	2,775,620
Enterprise Revenue	-	-	-	-
Internal Services Revenue	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	<u>\$ 219,610,271</u>	<u>\$ 218,926,608</u>	<u>\$ 237,206,622</u>	<u>\$ 236,554,659</u>
Expenditures:				
Personnel Costs	\$ 161,838,370	\$ 178,724,160	\$ 172,336,994	\$ 185,385,140
Operating Expenditures	27,573,439	28,089,757	28,244,669	28,992,598
Contractual Services	10,379,822	10,293,635	14,949,776	11,930,984
Internal Service Allocations	20,608,649	21,769,996	21,811,900	22,591,566
Debt Service	4,517,018	6,927,000	8,211,213	7,427,000
Capital Outlay	5,791,107	410,000	1,859,406	5,230,000
Total Expenditures	<u>\$ 230,708,405</u>	<u>\$ 246,214,548</u>	<u>\$ 247,413,958</u>	<u>\$ 261,557,288</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (11,098,134)</u>	<u>\$ (27,287,940)</u>	<u>\$ (10,207,336)</u>	<u>\$ (25,002,629)</u>
Other Sources/Uses:				
Operating Transfer-In	\$ 44,615,683	\$ 38,197,940	\$ 38,007,229	\$ 41,633,335
Operating Transfer-Out	33,551,309	11,104,000	23,136,606	18,159,588
Total Other Sources (Uses)	<u>\$ 11,064,374</u>	<u>\$ 27,093,940</u>	<u>\$ 14,870,623</u>	<u>\$ 23,473,747</u>
Net Increase (Decrease) in Fund Balance	<u>\$ (33,760)</u>	<u>\$ (194,000)</u>	<u>\$ 4,663,287</u>	<u>\$ (1,528,882)</u>

CITY OF ONTARIO
CHANGES IN FUND BALANCE
FY 2019-20 Adopted Budget

	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
	Special Revenue Funds			
Revenues:				
Parking Tax	\$ -	\$ -	\$ -	\$ -
Franchises	-	-	-	200,000
Property Tax	9,501,669	4,025,000	5,698,536	6,809,500
Development Related	15,007,176	1,030,000	1,030,000	17,961,825
Recreation Program	-	-	-	-
Interest & Rentals	285,506	355,575	355,575	741,085
Miscellaneous Revenues	1,091,716	1,130,000	1,130,000	978,127
Reimbursables	14,213,628	45,671,193	50,314,894	52,298,004
Enterprise Revenue	6,083	-	-	-
Internal Services Revenue	-	-	-	-
Other Revenue	8,201,642	4,358,669	32,460,474	4,616,189
Total Revenues	<u>\$ 48,307,421</u>	<u>\$ 56,570,437</u>	<u>\$ 90,989,479</u>	<u>\$ 83,604,730</u>
Expenditures:				
Personnel Costs	\$ 3,071,432	\$ 4,112,670	\$ 4,704,825	\$ 3,055,455
Operating Expenditures	7,430,343	25,077,275	29,045,127	26,358,311
Contractual Services	11,069,813	20,841,933	52,426,665	28,450,474
Internal Service Allocations	318,017	508,558	508,558	393,708
Debt Service	470,145	5,930,623	6,300,394	6,233,263
Capital Outlay	513,111	-	1,455,891	-
Total Expenditures	<u>\$ 22,872,861</u>	<u>\$ 56,471,059</u>	<u>\$ 94,441,460</u>	<u>\$ 64,491,211</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 25,434,560</u>	<u>\$ 99,378</u>	<u>\$ (3,451,981)</u>	<u>\$ 19,113,519</u>
Other Sources/Uses:				
Operating Transfer-In	\$ 11,570,102	\$ 2,270,000	\$ 2,431,675	\$ 2,282,000
Operating Transfer-Out	3,815,106	5,338,563	8,134,110	13,589,848
Total Other Sources (Uses)	<u>\$ 7,754,996</u>	<u>\$ (3,068,563)</u>	<u>\$ (5,702,435)</u>	<u>\$ (11,307,848)</u>
Net Increase (Decrease) in Fund Balance	<u>\$ 33,189,556</u>	<u>\$ (2,969,185)</u>	<u>\$ (9,154,416)</u>	<u>\$ 7,805,671</u>

CITY OF ONTARIO
CHANGES IN FUND BALANCE
FY 2019-20 Adopted Budget

	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Capital Project Funds				
Revenues:				
Property Tax	\$ 26,810,000	\$ -	\$ -	\$ -
Development Related	33,597,548	647,000	647,000	51,864,000
Interest & Rentals	1,206,624	2,721,610	2,721,610	2,944,651
Miscellaneous Revenues	32,191	-	-	-
Reimbursables	4,342,169	-	1,602,571	-
Other Revenue	3,997,056	-	1,931,644	-
Total Revenues	<u>\$ 69,985,588</u>	<u>\$ 3,368,610</u>	<u>\$ 6,902,825</u>	<u>\$ 54,808,651</u>
Expenditures:				
Personnel Costs	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	7,187,790	12,223,454	21,105,293	4,207,022
Contractual Services	10,553,229	3,904,073	66,442,628	5,195,800
Internal Service Allocations	-	-	-	-
Debt Service	36,906,293	323,000	13,413,903	11,969,275
Capital Outlay	988,057	3,059,000	3,895,268	-
Total Expenditures	<u>\$ 55,635,369</u>	<u>\$ 19,509,527</u>	<u>\$ 104,857,092</u>	<u>\$ 21,372,097</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 14,350,220</u>	<u>\$ (16,140,917)</u>	<u>\$ (97,954,267)</u>	<u>\$ 33,436,554</u>
Other Sources/Uses:				
Operating Transfer-In	\$ 12,258,648	\$ 3,884,000	\$ 11,788,333	\$ 3,026,000
Operating Transfer-Out	9,289,583	-	-	-
Total Other Sources (Uses)	<u>\$ 2,969,065</u>	<u>\$ 3,884,000</u>	<u>\$ 11,788,333</u>	<u>\$ 3,026,000</u>
Net Increase (Decrease) in Fund Balance	<u>\$ 17,319,285</u>	<u>\$ (12,256,917)</u>	<u>\$ (86,165,934)</u>	<u>\$ 36,462,554</u>

CITY OF ONTARIO
CHANGES IN FUND BALANCE
FY 2019-20 Adopted Budget

	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Enterprise Funds				
Revenues:				
Franchises	\$ 1,833	\$ -	\$ -	\$ -
Property Tax	-	-	-	-
Development Related	-	-	-	-
Interest & Rentals	1,964,030	4,472,807	4,472,807	4,480,598
Miscellaneous Revenues	12,061,895	1,509,210	1,509,210	1,505,814
Reimbursables	16,903,790	2,300,000	2,479,780	2,300,000
Enterprise Revenue	124,201,090	119,592,500	119,592,500	121,832,500
Internal Services Revenue	-	-	-	-
Other Revenue	89,926	-	-	-
Total Revenues	<u>\$ 155,222,563</u>	<u>\$ 127,874,517</u>	<u>\$ 128,054,297</u>	<u>\$ 130,118,912</u>
Expenditures:				
Personnel Costs	\$ 22,650,940	\$ 25,115,651	\$ 24,529,553	\$26,601,498
Operating Expenditures	63,733,103	74,166,069	79,109,688	77,023,233
Contractual Services	10,617,558	15,126,958	71,388,392	27,200,000
Internal Service Allocations	8,435,174	8,892,284	8,893,949	12,844,463
Debt Service	3,441,865	4,770,914	8,218,116	5,269,814
Capital Outlay	997,339	2,486,000	3,031,961	1,883,000
Total Expenditures	<u>\$ 109,875,979</u>	<u>\$ 130,557,876</u>	<u>\$ 195,171,659</u>	<u>\$150,822,008</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 45,346,584</u>	<u>\$ (2,683,359)</u>	<u>\$ (67,117,362)</u>	<u>\$ (20,703,096)</u>
Other Sources/Uses:				
Operating Transfer-In	\$ 22,000,000	\$ 24,000,000	\$ 24,075,000	\$ 24,000,000
Operating Transfer-Out	51,640,781	51,159,377	48,984,584	43,894,584
Total Other Sources (Uses)	<u>\$ (29,640,781)</u>	<u>\$ (27,159,377)</u>	<u>\$ (24,909,584)</u>	<u>\$ (19,894,584)</u>
Net Increase (Decrease) in Fund Balance	<u>\$ 15,705,803</u>	<u>\$ (29,842,736)</u>	<u>\$ (92,026,946)</u>	<u>\$ (40,597,680)</u>

CITY OF ONTARIO
CHANGES IN FUND BALANCE
FY 2019-20 Adopted Budget

	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Internal Service Funds				
Revenues:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Development Related	-	-	-	-
Interest & Rentals	6,250,949	3,628,415	3,628,415	3,936,126
Miscellaneous Revenues	1,457,853	1,676,862	1,676,862	2,308,276
Reimbursables	135,524	138,880	138,880	-
Internal Services Revenue	38,727,739	39,909,431	39,909,431	36,539,460
Other Revenue	-	-	110,000	100,000
Total Revenues	<u>\$ 46,572,066</u>	<u>\$ 45,353,588</u>	<u>\$ 45,463,588</u>	<u>\$ 42,883,862</u>
Expenditures:				
Personnel Costs	\$ 25,829,440	\$ 14,786,236	\$ 14,890,054	\$ 15,773,904
Operating Expenditures	25,667,176	24,170,150	27,037,602	27,063,283
Contractual Services	978,623	2,296,022	4,668,596	1,940,500
Internal Service Allocations	464,017	670,680	673,566	1,804,575
Debt Service	-	-	-	-
Capital Outlay	4,423,648	10,046,850	16,542,985	11,449,930
Total Expenditures	<u>\$ 57,362,904</u>	<u>\$ 51,969,938</u>	<u>\$ 63,812,803</u>	<u>\$ 58,032,192</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (10,790,838)</u>	<u>\$ (6,616,350)</u>	<u>\$ (18,349,215)</u>	<u>\$ (15,148,330)</u>
Other Sources/Uses:				
Operating Transfer-In	\$ 10,304,148	\$ 90,000	\$ 5,090,000	\$ 4,990,100
Operating Transfer-Out	2,886,176	840,000	1,127,415	287,415
Total Other Sources (Uses)	<u>\$ 7,417,972</u>	<u>\$ (750,000)</u>	<u>\$ 3,962,585</u>	<u>\$ 4,702,685</u>
Net Increase (Decrease) in Fund Balance	<u>\$ (3,372,866)</u>	<u>\$ (7,366,350)</u>	<u>\$ (14,386,630)</u>	<u>\$ (10,445,645)</u>

CITY OF ONTARIO
CHANGES IN FUND BALANCE
FY 2019-20 Adopted Budget

	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
City of Ontario Funds				
Revenues:				
Sales Tax	\$ 87,910,014	\$ 89,400,000	\$ 93,979,719	\$ 96,155,000
Business License Tax	7,478,153	7,600,000	7,933,020	8,211,000
Occupancy Tax	14,586,233	15,000,000	15,058,500	15,500,000
Parking Tax	3,216,403	3,000,000	3,304,150	3,350,000
Franchises	3,353,953	3,300,000	3,112,500	3,400,000
Motor Vehicle License Fees	91,740	-	85,244	78,000
Property Tax	91,948,040	61,925,000	68,254,914	72,134,500
Development Related	62,022,563	10,225,000	14,782,998	79,100,825
Recreation Program	904,013	940,000	960,953	914,000
Interest & Rentals	11,465,632	15,031,327	14,992,477	14,966,645
Miscellaneous Revenues	39,711,294	31,289,445	32,247,872	33,699,071
Reimbursables	42,091,417	50,722,388	60,100,415	57,373,624
Enterprise Revenue	123,902,091	119,392,500	119,392,500	121,832,500
Internal Services Revenue	38,727,739	39,909,431	39,909,431	36,539,460
Other Revenue	12,288,624	4,358,669	34,502,118	4,716,189
Total Revenues	<u>\$ 539,697,910</u>	<u>\$ 452,093,760</u>	<u>\$ 508,616,811</u>	<u>\$ 547,970,814</u>
Expenditures:				
Personnel Costs	\$ 213,390,182	\$ 222,738,717	\$ 216,461,426	\$ 230,815,997
Operating Expenditures	131,591,852	163,726,705	184,562,279	163,644,447
Contractual Services	43,599,045	52,462,621	209,856,157	74,717,758
Internal Service Allocations	29,825,856	31,841,518	31,887,973	37,634,312
Debt Service	45,335,321	17,951,537	36,143,626	30,899,352
Capital Outlay	12,713,261	16,001,850	26,785,511	18,562,930
Total Expenditures	<u>\$ 476,455,517</u>	<u>\$ 504,722,948</u>	<u>\$ 705,696,972</u>	<u>\$ 556,274,796</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 63,242,392</u>	<u>\$ (52,629,188)</u>	<u>\$ (197,080,161)</u>	<u>\$ (8,303,982)</u>
Other Sources/Uses:				
Operating Transfer-In	\$ 101,182,955	\$ 68,441,940	\$ 81,392,237	\$ 75,931,435
Operating Transfer-Out	101,182,955	68,441,940	81,392,237	75,931,435
Total Other Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Increase (Decrease) in Fund Balance	<u>\$ 63,242,392</u>	<u>\$ (52,629,188)</u>	<u>\$ (197,080,161)</u>	<u>\$ (8,303,982)</u>

CITY OF ONTARIO
CHANGES IN FUND BALANCE
FY 2019-20 Adopted Budget

	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Ontario Housing Authority Funds				
Revenues:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Development Related	-	-	-	-
Interest & Rentals	702,636	424,685	480,935	250,391
Miscellaneous Revenues	2,043,188	3,402,000	3,672,000	79,205
Reimbursables	115,020	-	-	-
Other Revenue	-	-	-	-
Total Revenues	<u>\$ 2,860,844</u>	<u>\$ 3,826,685</u>	<u>\$ 4,152,935</u>	<u>\$ 329,596</u>
Expenditures:				
Personnel Costs	\$ 248,806	\$ 433,828	\$ 414,440	\$ 542,241
Operating Expenditures	145,463	3,895,754	4,020,904	394,158
Contractual Services	209,079	758,728	699,728	758,728
Internal Service Allocations	3,013	11,943	11,943	14,307
Debt Service	45,478	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	<u>\$ 651,839</u>	<u>\$ 5,100,253</u>	<u>\$ 5,147,015</u>	<u>\$ 1,709,434</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 2,209,006</u>	<u>\$ (1,273,568)</u>	<u>\$ (994,080)</u>	<u>\$ (1,379,838)</u>
Other Sources/Uses:				
Operating Transfer-In	\$ -	\$ -	\$ -	\$ -
Operating Transfer-Out	-	-	-	-
Total Other Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Increase (Decrease) in Fund Balance	<u>\$ 2,209,006</u>	<u>\$ (1,273,568)</u>	<u>\$ (994,080)</u>	<u>\$ (1,379,838)</u>

CITY OF ONTARIO
CHANGES IN FUND BALANCE
FY 2019-20 Adopted Budget

	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
ALL FUNDS				
Revenues:				
Sales Tax	\$ 87,910,014	\$ 89,400,000	\$ 93,979,719	\$ 96,155,000
Business License Tax	7,478,153	7,600,000	7,933,020	8,211,000
Occupancy Tax	14,586,233	15,000,000	15,058,500	15,500,000
Parking Tax	3,216,403	3,000,000	3,304,150	3,350,000
Franchises	3,353,953	3,300,000	3,112,500	3,400,000
Motor Vehicle License Fees	91,740	-	85,244	78,000
Property Tax	107,258,561	75,077,084	81,406,998	72,134,500
Development Related	62,022,563	10,225,000	14,782,998	79,100,825
Recreation Program	904,013	940,000	960,953	914,000
Interest & Rentals	12,201,477	15,456,012	15,473,412	15,217,036
Miscellaneous Revenues	44,510,491	34,691,445	35,919,872	33,778,276
Reimbursables	42,206,437	50,722,388	60,100,415	57,373,624
Enterprise Revenue	123,902,091	119,392,500	119,392,500	121,832,500
Internal Services Revenue	38,727,739	39,909,431	39,909,431	36,539,460
Other Revenue	12,288,624	4,358,669	34,502,118	4,716,189
Total Revenues	<u>\$ 560,658,492</u>	<u>\$ 469,072,529</u>	<u>\$ 525,921,830</u>	<u>\$ 548,300,410</u>
Expenditures:				
Personnel Services	\$ 213,638,988	\$ 223,172,545	\$ 216,734,155	\$ 231,358,238
Operating Expenditures	132,200,035	168,122,459	189,002,108	163,538,605
Contractual Services	43,814,637	53,239,349	210,686,771	75,976,486
Internal Service Allocations	29,828,869	31,853,461	31,899,916	37,648,619
Debt Service	52,908,106	30,585,621	48,777,710	30,899,352
Capital Outlay	12,713,261	16,001,850	26,885,511	18,562,930
Total Expenditures	<u>\$ 485,103,895</u>	<u>\$ 522,975,285</u>	<u>\$ 723,986,171</u>	<u>\$ 557,984,230</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 75,554,597</u>	<u>\$ (53,902,756)</u>	<u>\$ (198,064,341)</u>	<u>\$ (9,683,820)</u>
Other Sources/Uses:				
Operating Transfer-In	113,731,910	81,594,024	94,544,699	75,931,435
Operating Transfer-Out	113,731,910	81,594,024	94,544,699	75,931,435
Total Other Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Increase (Decrease) in Fund Balance	<u>\$ 75,554,597</u>	<u>\$ (53,902,756)</u>	<u>\$ (198,064,341)</u>	<u>\$ (9,683,820)</u>

CITY OF ONTARIO
Interfund Transfers Schedule
FY 2019-20 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2018-19	Transfer Out 2018-19	Transfer In 2019-20	Transfer Out 2019-20
Fund 001 General Fund						
003	Gas Tax	Street Maintenance	\$ 1,578,450	\$ -	\$ 1,578,745	\$ -
003	Gas Tax	Traffic Management	144,710	-	157,376	-
003	Gas Tax	Paint Striping & Sign Maintenance	1,067,390	-	1,079,094	-
003	Gas Tax	Pavement Management Program	-	900,000	-	900,000
014	Mobile Source Air	CAP General Fund Allocation	10,000	-	10,000	-
018	Dangerous Buildings	CAP General Fund Allocation	65,410	-	-	-
019	Parkway Maintenance	CAP General Fund Allocation	232,855	-	170,290	-
019	Parkway Maintenance	General Fund Contribution	-	370,000	-	370,000
024	Water Operating	CAP General Fund Allocation	8,497,965	-	6,732,917	-
024	Water Operating	Billing & Collection	1,391,783	-	-	-
025	Water Capital	CAP General Fund Allocation	2,664,627	-	2,111,177	-
026	Sewer Operating	CAP General Fund Allocation	3,915,967	-	3,640,917	-
026	Sewer Operating	Billing & Collection	1,391,783	-	-	-
027	Sewer Capital	CAP General Fund Allocation	435,853	-	405,239	-
029	Integrated Waste	CAP General Fund Allocation	7,166,063	-	6,179,127	-
029	Integrated Waste	Pavement Preservation	213,553	-	-	-
029	Integrated Waste	Billing & Collection	1,391,783	-	-	-
034	Information Technology	IT/Comm/Radio Replacement Reserve	840,000	-	-	-
060	OMC CFD #21 Parkside Services	General Fund Contribution	29,000	-	58,000	-
061	NMC CFD #31 Carriage House/Amberly Ln	General Fund Contribution	185,000	-	228,000	-
062	NMC CFD#23 Park Place Services	General Fund Contribution	700,000	-	1,507,000	-
064	NMC CFD#27 New Haven Services	General Fund Contribution	584,000	-	1,341,000	-
069	OMC CFD #20 Walmart Services	General Fund Contribution	18,000	-	21,000	-
070	Street Light Maintenance	CAP General Fund Allocation	75,748	-	44,128	-
070	Street Light Maintenance	General Fund Contribution	-	-	-	12,000
071	OMC CFD #10 Airport Tower Svcs	General Fund Contribution	10,000	-	6,000	-
072	NMC CFD #9 Edenglen Services	General Fund Contribution	523,000	-	609,500	-
079	NMC CFD #37 Park & Turner Svcs	General Fund Contribution	-	-	450,000	-
119	NMC Public Services	General Fund Contribution	-	-	5,190,825	-
122	CFD#19 Countryside Services	General Fund Contribution	115,000	-	359,000	-
332	CFD#32 Archibald & Schaefer Svcs	General Fund Contribution	-	-	203,000	-
344	CFD#44 Esperanza Services	General Fund Contribution	-	-	1,000	-
345	NMC CFD #45 Nrthpk & Cntryside	General Fund Contribution	-	-	121,000	-
347	CFD#47 Colony Commerce Ctr Svcs	General Fund Contribution	-	-	379,000	-
076	Facility Maintenance	Facilities Maintenance	-	1,000,000	-	1,000,000
017	Capital Projects	Capital Projects Transfer	-	1,500,000	-	2,824,594
098	General Fund Trust	Leave Liability	-	300,000	-	300,000
098	General Fund Trust	Reserve/Communications Computer	-	150,000	-	150,000
098	General Fund Trust	Public Safety Equipment Reserve	-	2,000,000	4,100,000	2,000,000
098	General Fund Trust	City Facilities Reserve	-	1,500,000	-	1,500,000
098	General Fund Trust	Toyota Arena Capital Reserve	-	1,000,000	-	1,000,000
099	Other Post Employment Benefits	Retiree Medical	-	-	-	3,801,588
			\$ 33,247,940	\$ 8,720,000	\$ 36,683,335	\$ 13,858,182

CITY OF ONTARIO
Interfund Transfers Schedule
FY 2019-20 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2018-19	Transfer Out 2018-19	Transfer In 2019-20	Transfer Out 2019-20
Fund 003 Gas Tax						
001	General Fund	Street Maintenance	\$ -	\$ 1,578,450	\$ -	\$ 1,578,745
001	General Fund	Traffic Management	-	144,710	-	157,376
001	General Fund	Paint Striping & Sign Maintenance	-	1,067,390	-	1,079,094
001	General Fund	Pavement Management Program	900,000	-	900,000	-
099	Other Post Employment Benefits	Retiree Medical	-	-	-	14,739
			\$ 900,000	\$ 2,790,550	\$ 900,000	\$ 2,829,954
Fund 008 Community Development Block Grant						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ -	\$ -	\$ 7,634
			\$ -	\$ -	\$ -	\$ 7,634
Fund 009 HOME Grants						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ -	\$ -	\$ 1,172
			\$ -	\$ -	\$ -	\$ 1,172
Fund 013 A.D. Administration						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ -	\$ -	\$ 13,228
			\$ -	\$ -	\$ -	\$ 13,228
Fund 014 Mobile Source Air Pollution						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 10,000	\$ -	\$ 10,000
099	Other Post Employment Benefits	Retiree Medical	-	-	-	151
			\$ -	\$ 10,000	\$ -	\$ 10,151
Fund 015 General Fund Grants						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ -	\$ -	\$ 7,181
			\$ -	\$ -	\$ -	\$ 7,181
Fund 017 Capital Projects						
001	General Fund	Capital Projects Transfer	\$ 1,500,000	\$ -	\$ 2,824,594	\$ -
098	General Fund Trust	Capital Projects Transfer	-	-	201,406	-
098	General Fund Trust	City Facilities Reserve	1,000,000	-	-	-
098	General Fund Trust	Toyota Arena Capital Reserve	1,384,000	-	-	-
			\$ 3,884,000	\$ -	\$ 3,026,000	\$ -
Fund 018 Dangerous Buildings						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 65,410	\$ -	\$ -
			\$ -	\$ 65,410	\$ -	\$ -
Fund 019 Parkway Maintenance						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 232,855	\$ -	\$ 170,290
001	General Fund	General Fund Contribution	370,000	-	370,000	-
099	Other Post Employment Benefits	Retiree Medical	-	-	-	1,701
			\$ 370,000	\$ 232,855	\$ 370,000	\$ 171,991

CITY OF ONTARIO
Interfund Transfers Schedule
FY 2019-20 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2018-19	Transfer Out 2018-19	Transfer In 2019-20	Transfer Out 2019-20
Fund 024 Water Operating						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 8,497,965	\$ -	\$ 6,732,917
001	General Fund	Billing & Collection	-	1,391,783	-	-
025	Water Capital	Water Capital Transfer	-	20,000,000	-	20,000,000
034	Information Technology	Communication/Radio Replacement Reserve	-	20,000	-	-
099	Other Post Employment Benefits	Retiree Medical	-	-	-	216,742
			\$ -	\$ 29,909,748	\$ -	\$ 26,949,659
Fund 025 Water Capital						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 2,664,627	\$ -	\$ 2,111,177
024	Water Operating	Water Capital Transfer	20,000,000	-	20,000,000	-
099	Other Post Employment Benefits	Retiree Medical	-	-	-	57,823
			\$ 20,000,000	\$ 2,664,627	\$ 20,000,000	\$ 2,169,000
Fund 026 Sewer Operating						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 3,915,967	\$ -	\$ 3,640,917
001	General Fund	Billing & Collection	-	1,391,783	-	-
027	Sewer Capital	Sewer Capital Transfer	-	4,000,000	-	4,000,000
034	Information Technology	Communication/Radio Replacement Reserve	-	20,000	-	-
099	Other Post Employment Benefits	Retiree Medical	-	-	-	72,373
			\$ -	\$ 9,327,750	\$ -	\$ 7,713,290
Fund 027 Sewer Capital						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 435,853	\$ -	\$ 405,239
026	Sewer Operating	Sewer Capital Transfer	4,000,000	-	4,000,000	-
099	Other Post Employment Benefits	Retiree Medical	-	-	-	37,037
			\$ 4,000,000	\$ 435,853	\$ 4,000,000	\$ 442,276
Fund 029 Integrated Waste						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 7,166,063	\$ -	\$ 6,179,127
001	General Fund	Pavement Preservation	-	213,553	-	-
001	General Fund	Billing & Collection	-	1,391,783	-	-
034	Information Technology	Communication/Radio Replacement Reserve	-	50,000	-	-
099	Other Post Employment Benefits	Retiree Medical	-	-	-	422,336
			\$ -	\$ 8,821,399	\$ -	\$ 6,601,463
Fund 032 Equipment Services						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ -	\$ -	\$ 130,952
			\$ -	\$ -	\$ -	\$ 130,952
Fund 033 Self Insurance						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ -	\$ -	\$ 16,629
			\$ -	\$ -	\$ -	\$ 16,629

CITY OF ONTARIO
Interfund Transfers Schedule
FY 2019-20 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2018-19	Transfer Out 2018-19	Transfer In 2019-20	Transfer Out 2019-20
Fund 034 Information Technology						
001	General Fund	IT/Comm/Radio Replacement Reserve	\$ -	\$ 840,000	\$ -	\$ -
024	Water Operating	Communication/Radio Replacement Reserve	20,000	-	-	-
026	Sewer Operating	Communication/Radio Replacement Reserve	20,000	-	-	-
029	Integrated Waste	Communication/Radio Replacement Reserve	50,000	-	-	-
099	Other Post Employment Benefits	Retiree Medical	-	-	-	139,834
			\$ 90,000	\$ 840,000	\$ -	\$ 139,834
Fund 035 IT Broadband						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ -	\$ -	\$ 18,896
			\$ -	\$ -	\$ -	\$ 18,896
Fund 060 OMC CFD #21 Parkside Services						
001	General Fund	General Fund Contribution	\$ -	\$ 29,000	\$ -	\$ 58,000
			\$ -	\$ 29,000	\$ -	\$ 58,000
Fund 061 NMC CFD #31 Carriage House/Amberly Lane						
001	General Fund	General Fund Contribution	\$ -	\$ 185,000	\$ -	\$ 228,000
			\$ -	\$ 185,000	\$ -	\$ 228,000
Fund 062 NMC CFD#23 Park Place Services						
001	General Fund	General Fund Contribution	\$ -	\$ 700,000	\$ -	\$ 1,507,000
			\$ -	\$ 700,000	\$ -	\$ 1,507,000
Fund 064 NMC CFD#27 New Haven Services						
001	General Fund	General Fund Contribution	\$ -	\$ 584,000	\$ -	\$ 1,341,000
			\$ -	\$ 584,000	\$ -	\$ 1,341,000
Fund 069 OMC CFD#20 Walmart Services						
001	General Fund	General Fund Contribution	\$ -	\$ 18,000	\$ -	\$ 21,000
			\$ -	\$ 18,000	\$ -	\$ 21,000
Fund 070 Street Light Maintenance						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 75,748	\$ -	\$ 44,128
001	General Fund	General Fund Contribution	-	-	12,000	-
099	Other Post Employment Benefits	Retiree Medical	-	-	-	983
			\$ -	\$ 75,748	\$ 12,000	\$ 45,111
Fund 071 OMC CFD #10 Airport Tower Services						
001	General Fund	General Fund Contribution	\$ -	\$ 10,000	\$ -	\$ 6,000
			\$ -	\$ 10,000	\$ -	\$ 6,000
Fund 072 NMC CFD #9 Edenglen Services						
001	General Fund	General Fund Contribution	\$ -	\$ 523,000	\$ -	\$ 609,500
			\$ -	\$ 523,000	\$ -	\$ 609,500
Fund 076 Facility Maintenance						
001	General Fund	Facilities Maintenance	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
			\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
Fund 077 Storm Drain Maintenance						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ -	\$ -	\$ 29,101
			\$ -	\$ -	\$ -	\$ 29,101

CITY OF ONTARIO
Interfund Transfers Schedule
FY 2019-20 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2018-19	Transfer Out 2018-19	Transfer In 2019-20	Transfer Out 2019-20
Fund 079 NMC CFD #37 Park & Turner Svcs						
001	General Fund	General Fund Contribution	\$ -	\$ -	\$ -	\$ 450,000
			\$ -	\$ -	\$ -	\$ 450,000
Fund 098 General Fund Trust						
001	General Fund	Leave Liability	\$ 300,000	\$ -	\$ 300,000	\$ -
001	General Fund	Reserve - Communications Computer	150,000	-	150,000	-
001	General Fund	Public Safety Equipment Reserve	2,000,000	-	2,000,000	4,100,000
001	General Fund	City Facilities Reserve	1,500,000	-	1,500,000	-
001	General Fund	Toyota Arena Capital Reserve	1,000,000	-	1,000,000	-
017	Capital Projects	Capital Projects Transfer	-	1,000,000	-	201,406
017	Capital Projects	Toyota Arena Capital Reserve	-	1,384,000	-	-
			\$ 4,950,000	\$ 2,384,000	\$ 4,950,000	\$ 4,301,406
Fund 099 Other Post Employment Benefits						
001	General Fund	Retiree Medical	\$ -	\$ -	\$ 3,801,588	\$ -
XXX	Various Funds	Retiree Medical	-	-	1,188,512	-
			\$ -	\$ -	\$ 4,990,100	\$ -
Fund 119 NMC Public Services						
001	General Fund	General Fund Contribution	\$ -	\$ -	\$ -	\$ 5,190,825
			\$ -	\$ -	\$ -	\$ 5,190,825
Fund 122 CFD#19 Countryside Services						
001	General Fund	General Fund Contribution	\$ -	\$ 115,000	\$ -	\$ 359,000
			\$ -	\$ 115,000	\$ -	\$ 359,000
Fund 332 CFD#32 Archibald & Schaefer Svcs						
001	General Fund	General Fund Contribution	\$ -	\$ -	\$ -	\$ 203,000
			\$ -	\$ -	\$ -	\$ 203,000
Fund 344 CFD#44 Esperanza Services						
001	General Fund	General Fund Contribution	\$ -	\$ -	\$ -	\$ 1,000
			\$ -	\$ -	\$ -	\$ 1,000
Fund 345 NMC CFD #45 Nrthpk & Cntryside						
001	General Fund	General Fund Contribution	\$ -	\$ -	\$ -	\$ 121,000
			\$ -	\$ -	\$ -	\$ 121,000
Fund 347 CFD#47 Colony Commerce Ctr Svcs						
001	General Fund	General Fund Contribution	\$ -	\$ -	\$ -	\$ 379,000
			\$ -	\$ -	\$ -	\$ 379,000
		TOTAL TRANSFERS ALL CITY FUNDS	\$ 68,441,940	\$ 68,441,940	\$ 75,931,435	\$ 75,931,435

Financial Policies

ACCOUNTING POLICIES

DESCRIPTION OF ENTITY

The reporting entity is a municipal corporation governed by an elected mayor and a four-member council. As required by generally accepted accounting principles, the City's financial statements present the City of Ontario (the City), its component units, and entities for which the City is considered financially accountable. Blended component units, although legally separate entities, are in substance, part of the Government's operations and so data from these units are combined therein. The following criteria were used in the determination of blended units:

- ◆ The Mayor and the City Council also act as the governing body of the Industrial Development Authority, Ontario Redevelopment Financing Authority, Ontario Financing Authority, and Ontario Housing Authority.
- ◆ The City and Authorities are financially interdependent.
- ◆ The Authorities are managed and staffed by employees of the City.

The City of Ontario was incorporated on December 10, 1891, under the general laws of the State of California and enjoys all the rights and privileges pertaining to "General Law" cities.

BLENDED COMPONENT UNITS

The Industrial Development Authority was established on August 18, 1981, pursuant to the California Industrial Development Financing Act (AB74). The law authorizes limited issuance of small issue industrial development bonds to assist private industry. The sole function of the Authority is to review and approve the issuance of bonds to finance eligible projects.

The Ontario Redevelopment Financing Authority was established on November 5, 1991, pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the California Government Code, in order to jointly exercise powers of the Authority and the City and to establish a vehicle to reduce local borrowing costs and promote greater use of existing and new financial instruments.

The Ontario Public Financing Authority was created by a joint exercise of joint powers agreement between the City of Ontario and the Ontario Housing Authority (the Members) on June 1, 2013. The purpose of the Authority is to assist in the financing of capital improvement projects of the Members and other activities of the Members as permitted under Articles 1, 2 and 4 of the Chapter 5 of Division 7 of Title of the Government Code, as amended.

The Ontario Housing Authority was established on December 2, 1997. Declaring that there was a "need" for a housing authority within the City of Ontario, adoption of Resolution No. OHA-1 by the Ontario Housing Authority on December 2, 1997, established the time and place of its regular meeting and established organizational bylaws.



Since the governing body of the Authorities are the same, their data has been blended into that of the financial reporting entity. Complete financial statements for the individual blended component units can be obtained by visiting the City's website at www.ci.ontario.ca.us or by writing to:

City of Ontario
Fiscal Services Department
303 East "B" Street
Ontario, CA 91764

Other governmental agencies providing services either to the City in its entirety or to a portion thereof are:

State of California	County of San Bernardino
Metropolitan Water District of Southern California	Inland Empire Utilities Agency
Cucamonga School District	Chino Valley Unified School District
Monte Vista Water District	Chino Desalter Authority
Chaffey Joint Union High School District	Jurupa Community Services District
Cucamonga Valley Water District	Ontario-Montclair School District
Chaffey College District	Mountain View School District
San Bernardino County Vector Control Program	San Bernardino County Flood Control District

FUND BALANCE POLICY

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of the fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Administrative Services/Fiscal Services Department to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

- ◆ Nonspendable fund balance (inherently nonspendable)
- ◆ Restricted fund balance (externally enforceable limitations on use)
- ◆ Committed fund balance (self-imposed limitations on use)
- ◆ Assigned fund balance (limitation resulting from intended use)
- ◆ Unassigned fund balance (residual net resources)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. The following further defines these three components.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by a formal action. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently.

◆ General Fund Contingency

The City's General Fund Contingency consists of amounts formally set aside and/or arrangements to maintain amounts for working capital needs, contingencies and contractual obligations. Committed amounts under General Fund Contingency include: Economic Uncertainties, Compensated Absences, Contractual Obligations, Public Safety Equipment (helicopter reserve), Communication/Computer Dispatch, City Facilities, and Events Center Capital Equipment.

◆ Capital Projects

Amounts that fall under the Capital Projects classification of the Committed Fund balance come from developer paid impact fees and roadway (major streets and highways) funding for construction of capital improvement projects.

◆ Designated Revenues

Amounts from specific revenue sources that are committed to expenditures for specified purposes. An example is the Museum Board.

Assigned Fund Balance

Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the City Manager or Finance Director for the purpose of reporting these amounts in the annual financial statements. A few examples of assigned fund balance are as follow:

◆ Continuing Appropriations

Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years and which must be carried forward into the new fiscal year.

◆ 18 Percent Stabilization Plan

It is the City Council's goal to achieve a minimum of 18 percent of the annual general fund appropriations, as Assigned Fund Balance in the general fund. This is intended to be used for specific and defined emergency events, such as an earthquake, to address immediate needs in resources without impacting City services and to minimize the potential for disruption of municipal services to its citizens.

◆ Assessment District Maintenance Trust

Funds established to account for assessment district residual balances.

Unassigned Fund Balance

These are residual positive net resources of the general fund in excess of what can properly be classified in one of the other four categories.

Fund Balance Classification

The accounting policies of the City consider restricted fund balance to have been spent first when expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. Similarly, when expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, the City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

This policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provision of this policy.

Internal Service Funds

Internal Service Funds are typically used to account for and facilitate the reimbursement of costs for goods and services provided by one City Agency / Department to another City Agency / Department. The City of Ontario has four Internal Service Funds to separately capture the costs of the Equipment Services Department, the Information Technology Department, the City's Self Insurance Program, and the Other Post Employment Benefits. Each is further discussed as follows.

Equipment Services

The City of Ontario maintains a separate fund to account for the accumulation and expenditure of monies related to the ongoing maintenance and replacement of the City's fleet, with the exception of Police helicopters. A separate Public Safety Equipment Replacement Fund reserve was established in Fiscal Year 2001-02 to accumulate replacement costs for the helicopters. Each fiscal year thereafter \$1 million dollars was allocated to the reserve fund, and this amount was increased to \$2 million in FY 2016-17.

The City maintains its vehicles and equipment in a comprehensive fleet maintenance system, FleetAnywhere. Vehicle and equipment maintenance and overhead costs are tracked in the system, and depreciation is calculated for each vehicle. Each year, an equipment replacement rate is calculated for each vehicle based on its class (type of the vehicle), annual maintenance costs, and depreciation amount. The rate is then adjusted by inflation, replacement contingency rate, and a Citywide full-cost general and administrative overhead rate to arrive at a Class Average. The Class Average amount is totaled by the agency or department to which the vehicles belong, then allocated based on the number of full-time employees of that agency or department for inclusion in the Annual Operating Budget. Equipment Services expenditures for annual operating and maintenance costs are recorded as internal services charges in their respective funds. These internal services charges then become a source of monies for the Equipment Services Fund.

Depreciation schedules used for the Equipment Services Fund coincide with the City's Depreciation Policy. Over time, depreciation expenses accumulate within this fund to provide for equipment replacement. Replacement vehicles are purchased from the Equipment Services Fund in accordance with established replacement schedules. Police vehicles scheduled for replacement that are still in serviceable condition may be rotated into the City's fleet vehicle inventory for use by City staff. Vehicles and rolling stock which are beyond economical repair are sold at public auction. New vehicle and rolling stock purchases that are nonreplacement items are budgeted for by the departments when submitting their annual operating budgets.

Information Technology

The Information Technology Department is responsible for all maintenance and support of the City's information technology resources as well as providing support services for Public Safety computer aided dispatch and records systems. Specifically, the Information Technology Department supports computer systems, software, telecommunications, computer networks, and provides technology consulting resources for all other City agencies and departments.

Information Technology Department expenditures for annual operating and maintenance costs are recorded as internal services charges in their respective funds. These charges then become a source of monies for the Information Technology Fund. Each year, Information Technology internal services charges are calculated by agency or department based on the agency or department's prior year usage of IT resources, allocated by the number of full-time employees for that department. The allocation is then included in the respective department's annual operating budget.

Self Insurance (Liability, Workers' Compensation, Safety Program, Disability, & Unemployment)

Liability

Each department is charged for liability expenses for property insurance coverage, automobile liability, general liability, and excess liability. Charges are determined by review of the department's five-year loss summary maintained by Carl Warren, the City's third-party liability administrator. The number of employees and facilities utilized are factors that are taken into consideration for those departments that have little or no loss history.

Workers' Compensation

The City utilizes five workers compensation job codes to determine cost allocations. The classifications are: Police, Fire, Clerical, Non-manual Labor, and Manual Labor. When the allocations are made, there is a crosscheck made with the pure premium rates published by the Workers' Compensation Insurance Rate Bureau of California. Payroll dollars and percentage of total payroll are factors used in the allocations to agencies and departments.

Safety Program

Safety allocations are made by analysis of which departments historically utilize the Risk Management Department's resources regarding education, instruction, and monitoring of communicable disease exposures, equipment training, and accident history.

Disability

Each department is charged for liability expenses for the City's short-term disability program. Charges are determined by the number of eligible employees.

Unemployment

Each department is charged for liability expenses for temporary financial assistance to separated employees who become unemployed through no fault of their own.

COST ALLOCATION PLAN

The Cost Allocation Plan is a basic information tool in a number of financial and budgetary decision-making situations. The Cost Allocation Plan can be used to identify indirect costs incurred by the City in administering and providing support services to special projects, funds, and contracts. By identifying total project costs, the Cost Allocation Plan can be used to determine the level of support and to reimburse the General Fund for the indirect costs incurred.

An indirect cost rate is a means for determining fairly and conveniently, within the boundaries of sound administrative principles, what proportion of indirect costs each project or activity should bear. It is the ratio of total indirect expenses to a direct cost base. By applying the indirect cost rate to any particular cost objective, the total cost of the project or activity can be calculated. Indirect costs are categorized as Departmental Overhead and G&A expenses. Departmental Overhead is allocated on the basis of direct personnel costs, while G&A is allocated based on the total project or activity costs (excluding G&A).

The first step in the preparation of the City's Cost Allocation Plan is the determination of direct and indirect costs. The cost of departments or projects that primarily provide services to the public are identified as direct costs; whereas, the costs of departments or projects that primarily provide services to those inside the City are identified as indirect costs. Once that determination is made, overhead costs are separately identified from G & A expenses. Indirect costs allocable only to a specific operating department are used to determine the associated Departmental Overhead rate. The base for applying the Departmental Overhead rate is direct personnel costs.

The G & A rate is computed on a Citywide basis and is applied to a project's total costs. As with any allocation process, the bases used must be: (1) reasonable and consistently applied, (2) supported by accurate and current data, (3) appropriate to the particular cost being distributed, and (4) must result in an accurate measure of the benefits provided to each activity of the organization.

The Cost Allocation Plan is designed to assist management in developing more comprehensive cost accounting information. Such information should enhance the ability of decision makers to identify, analyze, and control the causes of costs, as well as establish links between cost information and program efficiency and effectiveness.

BALANCED BUDGET

The City considers the budget balanced under three scenarios: 1) when total expenditures are equal to total revenues; 2) when total expenditures are less than total revenues, which is technically a surplus; and 3) when fund balances from previous years are used for one-time or non-recurring expenditures, if funding from previous years is available. For Fiscal Year 2019-20, the budget presented is a balanced budget under scenario three.

INVESTMENT POLICY**Purpose**

This statement is intended to: (a) describe the policies and procedures utilized in the City's investment management system; (b) put in place guidelines for the prudent investment of the City's funds, and (c) list and describe suitable investments.

The goals of the City's investment policy and investment management function are enhancement of the economic status of the City and protection of the City's funds.

The investment policies and practices of the City of Ontario are based upon federal and state law and prudent money management principles. The primary goals of these policies are:

- A. To assure compliance with all laws governing the investments under the control of the City Treasurer.
- B. To protect the principal monies entrusted to this office.
- C. To generate the maximum amount of investment income consistent with the parameters established in this Statement of Investment Policy.

Scope

This investment policy applies to all monies belonging to the City of Ontario and proceeds from bonds or notes issued by the City of Ontario and any authorized special districts. Bond proceeds and any funds associated with bond issues and other monies arising from bond indebtedness are further restricted by the pertinent bond indenture. Funds described above are accounted for in the City's Comprehensive Annual Financial Report.

The City will comply with all applicable sections of the Internal Revenue Code of 1986, Arbitrage Rebate Regulations and bond covenants with regard to the investment of bond proceeds.

All monies entrusted to the City Treasurer will be pooled in an actively managed portfolio and will be referred to as the "fund" or the "portfolio" throughout the remainder of this document.

In accordance with State law and under the authority granted by the City Council in its resolution dated November 20, 2018, the City Treasurer and Deputy City Treasurer(s) are authorized to invest the unexpended cash in the City treasury. The responsibility for the day-to-day investment of the City's funds is delegated to the Investment Officer. In the absence of the Investment Officer, the Deputy City Treasurers will be responsible for the investment function.

Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the “prudent investor” standard (California Government Code Section 53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers, acting in accordance with written procedures and the investment policy and exercising due diligence, shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Objective**A. Safety of Principal**

Safety of principal is the foremost objective of the investment policies and practices of the City of Ontario. Investment decisions shall seek to minimize net capital losses on a portfolio basis. This policy recognizes that market conditions may warrant the sale of individual securities incurring losses in order to protect against further and more substantial capital losses. The intent of this policy is to ensure that capital losses are minimized on a portfolio level rather than on each transaction. The City shall seek to preserve principal by mitigating credit risk and market risk.

- 1) Credit Risk – Defined as the risk of loss due to failure or insolvency of an issuer; shall be mitigated by diversifying the fund so that the failure of any one issuer would not unduly harm the City’s cash flow. No more than 3% of the portfolio may be invested (at time of purchase) in the securities of any one single issuer except the U.S. Government, its agencies, or the State of California Local Agency Investment Fund.
- 2) Market Risk – Defined as the risk of market value fluctuations due to changes in the general level of interest rates. Because longer maturity fixed-income securities have greater market risk than shorter maturity securities, market risk will be mitigated by limiting the weighted average maturity of the fund to 2 ½ years. It is explicitly recognized that in an active portfolio occasional losses are inevitable and must be considered within the context of the overall investment return.

B. Liquidity

The City’s fund will be structured to ensure that the projected expenditure requirements of the City for the next six months can be met with a combination of anticipated revenues, maturing securities, principal and interest payments and liquid instruments as required by California Government Code Section 53646.

C. Performance Measurement

The performance of the City’s investment portfolio will be measured on a total return basis. The portfolio’s performance will be measured against a benchmark of the Merrill-Lynch 1-3 year Treasury Index. The index’s returns are reported monthly on the City’s current portfolio report.

Safekeeping of Securities

With the exception of insured Certificates of Deposit and the Local Agency Investment Fund of the State of California, all securities owned by the City, including collateral for repurchase agreements, shall be held in safekeeping by the City's custodial bank or a third-party bank trust department acting as agent for the city under terms of a custody or trustee agreement executed by the bank and the City. All securities will be received and delivered using standard delivery versus payment (DVP) procedures and in accordance with State Code.

Reporting

The City Treasurer is required to submit an investment report on a quarterly basis to the City Manager, the Internal Auditor, and the City Council, in accordance with California Government Code Section 53646. The report is required to be submitted within 30 days of the end of the quarter. The City Treasurer has elected to provide this report monthly. This report will include the following information:

- Type of investment instrument (i.e. Treasury Bill, CD)
- Issuer name (i.e. US Treasury Note)
- Purchase date (trade and settlement date)
- Maturity date
- Par value
- Purchase price
- Current market value and source of valuation
- Overall portfolio yield based on cost
- Statement of compliance of the portfolio to the investment policy or an explanation of the manner in which the portfolio is not in compliance
- Description of any of the City's funds that are under the management of contracted parties.
- Statement denoting the ability of the City to meet its expenditure requirements for the next six months, or an explanation as to why sufficient money may not be available.

Qualified Dealers

The Investment Officer shall maintain a list of financial institutions qualified to do business with the City. Banks and broker/dealers will be selected on the basis of creditworthiness, experience, and capitalization. Prior to approval, they must read and sign the City's Broker/Dealer Questionnaire and Certification. In accordance with California Government Code Section 53601, a bank or broker/dealer must be qualified as a dealer regularly reporting to the New York Federal Reserve Bank (a "primary dealer") to conduct repurchase agreements with the City.

Competitive Bidding

It will be the policy of the City to transact all U. S. Treasury securities purchases and sales through a formal and competitive process requiring the solicitation and evaluation of at least three bids/offers. The City will accept the offer, which provides (a) the highest rate of return; and (b) optimizes the investment objectives of the overall portfolio. The purchase of securities other than U.S. Treasuries (corporate notes, Agencies, mortgage-backed securities, etc.) will be executed differently. This is due to the lack of homogeneity among these products and their availability (or unavailability) in dealer inventories. Because of the individualized nature of these securities, it is usually not possible to get more than one offer on the same instrument. Therefore, when purchasing non-Treasury securities, the Investment Officer shall make a subjective evaluation regarding the relative attractiveness of various offers, taking into account maturity, credit ratings,

structure and other factors which influence pricing. When selling a security, the City will select the bid, which generates the highest sale price. It will be the responsibility of the personnel involved in each transaction to produce and retain written records, including the name of the financial institutions solicited, price/rate quoted, description of the security, bid/offer selected, and any special considerations that had an impact on the decision.

Purchase and Sale of Securities

Purchases and sales of securities will be executed only by the Investment Officer and in his absence the Deputy City Treasurer. All transactions will be reviewed and approved by the City Treasurer.

Policy Review

The City Treasurer shall annually render to the City Council a statement of investment policy, which shall be considered at a public meeting. Any changes in the policy shall also be considered by the City Council at a public meeting.

Authorized Investments

- A. The City's Investment Portfolio is governed by California Government Code, Section 53600 et seq. Within the context of these limitations, the following investments are authorized, as further limited herein:
- 1) United States Treasury Bills, Notes, and Bonds, or those securities for which the full faith and credit of the United States are pledged for payment of principal and interest. There is no limitation as to the percentage of the fund, which can be invested in this category.
 - 2) Obligations issued by various agencies of the Federal Government including, but not limited to, the Federal Farm Credit Bank System, the Federal Home Loan Bank System, the Federal Home Loan Bank, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Student Loan Marketing Association as well as such agencies or enterprises which may be created. There is no percentage limitation on the dollar amount which can be invested in Agency issues in total, no more than 20% of the cost value of the portfolio may be invested in the securities of any one issuer.
 - 3) Bills of exchange or time drafts drawn on and accepted by a commercial bank, commonly known as banker's acceptances. Banker's acceptances may not exceed 180 days to maturity. To be eligible for purchase, banker's acceptances must be rated B/C or higher by Thomson Bankwatch. No more than 40% of the cost value of the portfolio may be invested in banker's acceptances and no more than 5% of the cost value of the portfolio may be invested in banker's acceptances of any single bank.
 - 4) Commercial paper rated "A1" by Standard and Poor's and "P1" by Moody's Investor Services and issued by a domestic corporation having assets in excess of \$500 million and having an "A" or better rating on its long-term debentures as provided by Moody's or Standard and Poor's. Purchases of eligible commercial paper may not exceed 270 days maturity nor represent more than 10% of the outstanding paper on an issuing corporation. Purchases of commercial paper may not exceed 15% of the portfolio, which may be invested pursuant to this section. An additional 15% or a total of 30% of the agency's money may be invested pursuant to this subdivision. The additional 15% may be so invested only if the dollar weighted average maturity of the entire amount does not exceed 31 days.

- 5) Negotiable certificates of deposit issued by a nationally or State chartered bank or a State or Federal savings institution, or a State licensed branch of a foreign bank ("Yankee"). Purchases of negotiable certificates of deposit may not exceed 30% of the cost value of the portfolio. To be eligible for purchase by the City, the certificate of deposit must be rated A-1 by Standard and Poor's and P-1 by Moody's.
- 6) Repurchase Agreements – The City may invest in repurchase agreements with primary dealers of the Federal Reserve Bank of New York with which the City has entered into a master repurchase agreement. The Public Securities Association master repurchase agreement is the "master repurchase agreement". The maturity of repurchase agreements shall not exceed one year. The market value of securities used as collateral for repurchase agreements shall be valued at no less than 102% of the value of the repurchase agreement. Collateral pricing will be monitored no less than monthly by the investment staff and not be allowed to fall below 102% of the value of the repurchase agreement. In order to conform to provisions of the Federal Bankruptcy Code which provide for the liquidation of securities held as collateral for repurchase agreements, the only securities acceptable to the city as collateral shall be securities that are direct obligations of, or that are fully guaranteed as to principal and interest, by the United States or any agency thereof. Investments in repurchase agreements may not exceed 20% of the cost value of the fund.
- 7) Local Agency Investment Fund - The City may invest in the Local Agency Investment Fund ("LAIF") established by the State Treasurer for the benefit of local agencies up to the maximum permitted under Section 16429.1 of the Government Code.
- 8) Time Deposits – The City may invest in non-negotiable time deposits collateralized in accordance with the California Government Code, which meet the requirements for investment in negotiable certificates of deposit. The City may invest in insured certificates of deposit with individual depository institutions up to the insured limit. No more than 25% of the fund may be invested in this category.
- 9) Medium-term notes of a maximum of five years maturity issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any State, and operating within the United States. The issuing corporation must have a minimum rating of "A" by both Standard and Poor's and Moody's and have in excess of \$500 million in shareholder equity. Purchase of medium-term notes may not exceed 30% of the cost value of the fund with no more than 15% of the cost value of the fund rated below "AA" by both Standard and Poor's and Moody's. No more than 3% of the fund (at time of purchase) may be invested in any one corporate name, including the parent corporation or subsidiaries.

- 10) Any U. S. Government Agency's Mortgage pass-through security, collateralized mortgage obligations, mortgage-backed or other pay-through bond, equipment lease-backed certificate, or consumer receivable-backed bond Securities eligible for investment under this section shall be rated in a rating category of "AAA" by a nationally recognized statistical rating organization and have a maximum remaining maturity of 5 years or fewer. The securities must be rated "AAA" by Moody's or Standard and Poor's. Purchase of securities authorized by this subdivision may not exceed 20% of the cost value of the fund.
 - 11) Bonds, notes, warrants or other evidences of indebtedness of any local agency of this state, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.
 - 12) Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled or operated by the state or by a department, board, agency or authority of the state.
 - 13) Bonds, notes, warrants, or other evidence of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.
 - 14) United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated "AA" or better by an NRSRO and shall not exceed 9 percent of the agency's moneys that may be invested pursuant to this section. Investment in these issues is further limited to a 5 percent allocation in any one name.
- B. In the event of a rating downgrade of security in the City's portfolio by any of the applicable rating agencies (Standard and Poor's or Moody's) to a rating category below the minimum required for purchase, the Investment Officer will document such downgrade in writing. The Investment Officer will also communicate to the City Treasurer a recommended course of action for said security.

The maximum allowable maturity for all securities purchased shall be no greater than 5 years from the settlement date if the maturity has not been further limited in subsections (1) through (12).D. The 5-year maturity limitation may be exceeded only when investing in securities referred to in section 11 above and only with prior City Council approval. Ineligible investments – investments not described herein-, are prohibited for purchase in the City's portfolio. Specifically prohibited as of January 1, 1996 are: Inverse floaters, range notes, interest-only strips derived from a pool of mortgages, or any security that could result in zero interest accrual if held to maturity.

FIXED ASSET MANAGEMENT POLICY

Purpose

This policy is intended to: (1) describe the policies and procedures utilized in the City's fixed asset management system; (2) put in place guidelines for accounting and depreciating of the City's fixed asset; and (3) list and describe the type of suitable fixed assets and their estimated useful life.

The fixed asset policy and practices are based in accordance with generally accepted accounting principles and closely conforms to Government Finance Officers Association (GFOA) of recommended accounting practices.

The primary goals of these policies are:

1. To ensure that the City's fixed assets are properly accounted for;
2. To establish a consistent and cost-effective method for accounting of the City's fixed assets; and
3. To assure compliance with generally accepted accounting principles.

Background

GFOA recommends that state and local governments consider the following guidelines in establishing capitalization thresholds:

1. Potentially capitalizable items should only be capitalized only if they have an estimated useful life of at least two years following the date of acquisition;
2. Capitalization thresholds are best applied to individual items rather than to groups of similar items (e.g., desks and tables), unless the effect of doing so would be to eliminate a significant portion of total capital assets (e.g., books of a library district);
3. In no case should a government establish a capitalization threshold of less than \$5,000 for any individual item;
4. In establishing capitalization thresholds, governments that are recipients of federal awards should be aware of federal requirements that prevent the use of capitalization thresholds in excess of certain specified maximum amounts (i.e., currently \$5,000) for purposes of federal reimbursement; and
5. Governments should exercise control over potentially capitalizable items that fall under the operative capitalization threshold.

Definitions

Capital Assets: Capital assets (fixed assets) include land improvements, buildings, building improvements, construction in progress, machinery and equipment, vehicles, infrastructure, easements, and works of art and historical treasures. Capital assets are also referred to as "capital outlay".

Capital Improvement Project (CIP): A long-term project (usually of five years) for significant projects such as streets, bridges, park improvements, building construction, and various major facility repairs.

Capitalization: Capitalization of a fixed asset occurs when the cost of the fixed asset meets the “threshold” and the “estimated useful life” set in the organizational guidelines.

Condition Assessment: A physical assessment of the condition of infrastructure assets that are capitalized under the Modified Approach. The results of the assessment are summarized using a measurement scale. Under the Modified Approach, the condition assessment must be performed every three years.

Depreciation: Depreciation is the process of allocating the cost of tangible property over a period of time, rather than recognizing the cost as an expense in the year of acquisition. Generally, at the end of an asset’s life, the sum of the amounts charged for depreciation in each accounting period (accumulated depreciation) will equal the original cost less salvage value.

Donated Capital Asset: Donated assets are contributed to a government. The donated assets are treated like a capital asset (using the fair market value).

Estimated Useful Life: Estimated useful life means the estimated number of months or years that an asset will be able to be used for the purpose for which it was purchased. In determining useful life, consider the asset’s present condition, use of the asset, construction type, maintenance policy, and how long it is expected to meet service demands.

Fair Market Value: The amount that would be paid if the item were sold currently in a transaction between a willing buyer and a willing seller.

Historical Cost: The historical cost of a fixed asset includes the cost or estimated cost at the time of acquisition, freight charges, installation and site preparation charges, and the cost of any subsequent additions or improvements, excluding repairs.

Infrastructure Assets: Infrastructure assets are long-lived capital assets that normally can be preserved for a significant greater number of years than most capital assets (non-infrastructure assets). Infrastructure assets are normally stationary in nature and are of value only to the government entity. They are basic physical assets that allow the government entity to function. Examples include street systems, water purification and distribution systems, sewer collection and treatment systems, parks and recreation lands and improvement systems, storm water conveyance systems, bridges, tunnels, dams, and buildings combined with the site amenities such as parking and landscaped areas used by the government entity in the conduct of its business.

Each major infrastructure system can be divided into subsystems. For example, the street system can be subdivided into concrete and asphalt pavements, concrete curb and gutters, sidewalks, medians, street lights, traffic control devices (signs, signals, and pavement markings), landscaping and land.

Modified Approach: The Modified Approach is the election not to depreciate infrastructure assets that are part of a network or subsystem of a network {(i.e. streets--concrete and asphalt pavements) eligible infrastructure assets} that meet two specific requirements.

1. The government entity manages the eligible infrastructure assets using an asset management system that has certain specified characteristics. To meet this requirement the asset management should:
 - a. Have an up-to-date inventory of eligible infrastructure assets within the network or subsystem for which the modified approach is adopted.
 - b. Perform or obtain condition assessments on infrastructure assets and summarize the results using a measurement scale. The condition assessment must be performed at least once every three years. The condition assessments must be replicable (conducted using methods that would allow different measurers to reach substantially similar results).
 - c. Each year, the government entity must estimate the amount needed to maintain and preserve infrastructure assets at a condition level established and disclosed by the government entity.

2. The government entity documents that the eligible infrastructure assets are being preserved approximately at (or above) a condition level established and disclosed by that government entity.

If any of the above conditions are not met, reporting must revert back to the depreciation method.

Salvage Value: The salvage value of an asset is the value it is expected to have when it is no longer useful for its intended purpose. In other words, the salvage value is the estimated amount for which the asset could be sold at the end of its useful life.

Straight-Line Method: The straight-line method is the simplest and most commonly used for calculating depreciation. It can be used for any depreciable property. Under the straight-line method, the basis of the asset is written off evenly over the useful life of the asset. The same amount of depreciation is taken each year. In general, the amount of annual depreciation is determined by dividing an asset’s depreciable cost by its estimated life.

The total amount depreciated can never exceed the asset’s historic cost less salvage value. At the end of the asset’s estimated life, the salvage value will remain.

For example, a \$15,000 copier is placed in service on March 16, 2015. It has an estimated life of five years and a salvage value of \$2,000. The depreciation calculation for the straight-line method would be:

Original Cost	\$15,000
Salvage Value	<u>2,000</u>
Adjusted Basis	\$13,000
Estimated Useful Life	5 Years
Depreciation per Year	\$ 2,600

Threshold: The threshold is the dollar amount that an asset must equal or exceed if that asset is to be capitalized. Otherwise, the item would be considered as an expense at the time of acquisition.

Threshold

Effective June 30, 2014, the City of Ontario will capitalize all individual assets and infrastructure with a cost of \$15,000 (except for capital assets purchased with federal grant money with a cost over \$5,000 should be capitalized) and \$50,000 respectively or more and that has an estimated useful life of five (5) years or more (with the exception of police vehicles which have a useful life of 4 years).

Individual assets that cost less than \$15,000, but that operates as part of a network system will be capitalized in the aggregate, using the group method, if the estimated average useful life of the individual asset is five years or more. A network is determined to be where individual components may be below \$15,000 but are interdependent and the overriding value to the City is on the entire network and not the individual assets (e.g. computer systems and telephone systems).

Valuation

In accordance with generally accepted accounting principles, the City will value its fixed assets at historical cost. Historical cost includes the cost or estimated cost at the time of acquisition, freight charges, installation and site preparation charges, and the cost of any subsequent additions or improvements, excluding repairs. If a fixed asset is donated to City, the will value the asset based on the fair market value at the time the asset is donated.

Fixed Asset Inventory Report

As part of the financial audit, the Fiscal Services Department shall submit a fixed asset report to the City's external auditor an annual basis. The report will include the following information:

- Type of asset (i.e. land, building, infrastructure)
- Date of acquisition
- Funding source (if acquired with grant funds)
- Acquisition cost
- Location of asset
- Estimated useful life
- Annual depreciation
- Accumulated depreciation

Depreciation

The City will use the Straight Line Method as its "basic approach" (standard approach) to depreciate capital assets using the schedule of Estimated Useful Lives listed in Schedules A and B.

The Modified Approach, which does not require depreciation, will be used on infrastructure assets whenever applicable.

Estimated Useful Lives

The following ranges are guidelines in setting estimated useful lives for depreciating assets.

- | | |
|--------------------------------|-------------|
| ➤ Building and Structures | 20-99 Years |
| ➤ Intangible Assets – software | 5 Years |
| ➤ Vehicles | 4 -15 Years |
| ➤ Other Equipment | 5-25 Years |
| ➤ Infrastructure | 20-50 Years |

(See Schedules A and B for a detailed Table of “Suggested Estimated Useful Lives” for non-infrastructure and infrastructure assets.)

*Police vehicles are currently replaced approximately every four (4) years. These vehicles will have an estimated useful life of four (4) years.

Capital vs. Repair & Maintenance Expense

The following criteria is the basis for distinguishing costs as either capital or repair and maintenance expense:

1. With respect to improvements on non-infrastructure and infrastructure capital assets, under the Basic Approach, costs should be capitalized if:
 - a. The estimated life of the asset is extended by more than 25%; or
 - b. The cost results in an increase in capacity of the assets; or
 - c. The efficiency of the asset is increased by more than 10%; or
 - d. It significantly changes the character of the asset; or
 - e. In the case of streets and roads—if the work done impacts the “base” structure.Otherwise, the cost should be expensed as repair and maintenance.
2. With respect to improvements on infrastructure capital assets under the **Modified Approach**, costs should be capitalized if expenditures increase the capacity or efficiency of an infrastructure. Otherwise, costs that preserve the useful life of an infrastructure asset are expensed.

Inventory

For internal control purposes, the City will maintain an inventory listing of certain assets (controlled equipment) that do not meet the capitalization amount of \$15,000. Controlled equipment includes items that should be specifically accounted for and inventoried periodically due to the high re-sale value of the equipment and potential risk of theft. Controlled equipment may include items such as computers, construction equipment, and other office equipment.

Each Agency Head is responsible for all controlled equipment within their areas of responsibility.

Disposal and Transfer of City’s Assets

Disposition of City assets will be performed in accordance with the guidelines outlined in Section 2-6.21 of the Ontario Municipal Code.

Impairment of Fixed Assets (No Value Items):

When the Department Head or designee determines that specific assets or surplus of minimal value to the City due to spoilage, obsolescence, or other cause or where the Department Head or designee determines that the cost of disposal of such assets or surplus would exceed the recovery value, the Department Head or designee shall dispose of the same in such a manner as he or she deems appropriate in accordance with Section 2-6.21 of the Ontario Municipal Code.

**SCHEDULE A
CAPITAL ASSETS OF LOCAL GOVERNMENTS
Suggested Estimated Useful Lives
Non-Infrastructure**

	Depreciable Life Asset Type <u>in years</u>
Furniture, Office Equipment	5
Computer Hardware	5
Telephone Equipment	10
Cars and light trucks	5
Police Cars	4
Fire Trucks	12
Dump Trucks	10
Buildings-Temporary	25
Buildings	40
HVAC Systems	15
Roofing	20
Carpet Replacement	7
Electrical\Plumbing	30
Kitchen Equipment	12
Heavy Construction Equipment	10
Engineering, /Scientific Equipment	10
Firefighting Equipment	10
Police Special Equipment	10
Medical Equipment	5
Traffic Control Equipment	20
Radio, communications equipment	5
Recreational\Athletic Equipment	10
Artwork	7
Outdoor Equipment	20
Custodial Equipment	12
Grounds Equipment	10
Land Improvements – structure	20
Land Improvements – groundwork	30
Landfill Disposal Systems	25
Land – Real Estate	Infinite
Sewerage treatment plants	25

**SCHEDULE B
CAPITAL ASSETS OF LOCAL GOVERNMENTS
Suggested Estimated Useful Lives
Infrastructure**

CURRENT THRESHOLD: \$50,000

Asset Type	Depreciable Life <u>in years</u>
Easements	No depreciation
Drainage Systems	40
Water Systems	
Pipelines	25
Reservoirs/Dams	50
Wells (including building)	35
Booster Stations (including building)	30
Misc. appurtenances (valves, hydrants, etc.)	25
Sewerage disposal Works System	
Pipelines	25
Lift Stations (including building)	30
Waterway	
Levees and canals (unlined)	No depreciation
Canal Lining	30
Dams	
Concrete	50
Steel, Sheetpile	30
Earthen embankment	No depreciation
Roads/Streets	
Paved	40
Asphalt – rural	40
Asphalt – paved	20
Non-paved	
Sidewalks/Ramps	40
Curbs/Gutters	40
Traffic	
Traffic Signals	40
Street Lights	40
Storm Drains	50
Manhole	99

Capital Assets

Capital assets include property, plant, equipment, and infrastructure (e.g., roads, bridges, sidewalks, drainage systems, water and sewer systems, etc.). In accordance with Government Accounting Standards Board (GASB) Statement No. 34, the City has elected the Modified Approach for reporting its governmental-activities infrastructure assets. To use the modified approach, the City is required to (a) maintain an up-to-date inventory of infrastructure assets; (b) regularly assess the condition of all infrastructure assets and summarize the results using a measurement scale; and (c) each year, estimate the annual cost required to maintain and preserve the assets at a minimum condition level established by the City. The modified approach to valuing capital assets incorporates the benefits, or value, of maintenance activities into the reporting process.

According to GASB Statement No. 34, the assessment of infrastructure conditions must be conducted at least once every three years. In February 2018, the City completed a study to update the physical condition assessment of the streets. The prior assessment study was completed in April 2017. The streets, primarily surfaced with asphalt and concrete, were defined as all physical features associated with the operation of motorized vehicles that exist within the limits of right of way. City owned streets are classified based on land use, access and traffic utilization into the following four classifications: arterial, collector local, and alley. Currently 50% of the City’s arterial and collectors and 25% of the local streets and alleys are being assessed each year. Each street and its related subsystems were assigned a physical condition based on 17 potential defects. A Pavement Condition Index (PCI), a nationally recognized index, was assigned to each street and expressed in a continuous scale from 0 to 100, where 0 is assigned to the least acceptable physical condition and 100 is assigned the physical characteristics of a new street. The City’s policy is to maintain the existing weighted average rating of “Good” (a PCI rating within 56-70) for all streets. As of February 2018, the City’s average street and its related subsystem’s PCI ratings was 82.0.

The City is continuously taking actions to assess the deterioration of street and other infrastructure assets through short-term maintenance activities. The table below summarizes the estimated and actual infrastructure maintenance expenditures for Fiscal Years 2015 through 2019.

**Infrastructure Maintenance
Estimated and Actual Expenditures (\$000)**

	2015	2016	2017	2018	2019
Streets:					
Estimated	\$ 7,049	\$ 10,205	\$ 11,747	\$ 10,702	\$ 16,674
Actual	7,049	8,082	9,862	10,928	-
Sidewalks:					
Estimated	1,527	1,599	1,669	1,489	1,760
Actual	1,527	1,506	1,580	1,489	-
Storm Drains:					
Estimated	1,426	1,122	1,830	2,932	3,024
Actual	1,436	1,646	1,661	2,649	-
Traffic Signal/Street Lights:					
Estimated	2,813	3,001	1,022	641	732
Actual	2,911	2,846	816	641	-

DEBT MANAGEMENT POLICY

Purpose

The City of Ontario (hereinafter "the City") invests in long-term infrastructure, community and economic development, or otherwise incurs debt to meet its Debt Financing Objectives as defined herein. The use of long-term debt and other types of financing obligations addressed in this Statement of Debt Policy (the "Policy") are considered an appropriate funding source or mechanism for the development and management of capital assets and other funding needs of the City to meet its Debt Financing Objectives. Debt is only one source of funding and the City actively seeks other funding sources as appropriate to its needs and opportunities.

The City Council, which serves as the governing body of the City, the Ontario Housing Authority, the Ontario Public Financing Authority, the Ontario Redevelopment Financing Authority, the Industrial Development Authority, special assessment or community facilities districts which the City may form from time to time, and any additional entities the City may form under law in the future. Further reference to the "City," or the "City Council" as the governing body, or the applicability of the Policy hereinafter shall also be inclusive of such entities.

The intended purpose of this Policy is to provide guidelines for the issuance and administration of bonds and other forms of indebtedness as well as ensure compliance by the City with applicable laws and regulations including state law (such as SB 1029), tax code (IRS), and securities regulations related to the incurrence of such debt or other obligations addressed herein.

Primary responsibility for debt management resides with the Executive Director of Finance or his/her designee (the "Responsible Officer") with assistance of the staff of the Financial Services Agency. Debt is issued with the approval of the City Manager or his/her designee in consideration of the appropriate use of such debt instrument in meeting the City's Debt Financing Objectives and compliance with this Policy. In accordance with State law, City Council approval is required for any debt issuance.

Debt Financing Objectives

The City's Debt Financing Objectives are defined as follows:

- Promote and enhance the safety, welfare or betterment of the City and its citizens;
- Ensure that all debt is structured in order to protect both current and future taxpayers, ratepayers and constituents of the City;
- Maintain or enhance the City's sound financial position;
- Ensure that the incurrence of such debt is consistent with the City's planning goals and objectives, capital improvement program or budget, as applicable.

Purpose and Need for Financing

There are four primary purposes for which the City may incur or issue debt or other obligations:

1. Long-Term Capital Improvements

Generally, the City will employ a conservative strategy relative to the use of debt financing for capital improvement projects including but not limited to when such projects' useful life will equal or exceed the term of the financing (and are otherwise in accordance with federal tax law guidance), when resources are identified as sufficient to fund the debt service requirements. It is the goal of the City to ensure that the cost of infrastructure, consisting primarily of long-lived assets, be balanced between current and future taxpayers, customers or other applicable constituents. Prior to the incurrence of such obligations, the City Council would be presented with a summary of project costs, alternative sources of funding, and an estimate of any incremental operating and/or additional maintenance costs associated with the project and identify sources of revenue, if any, to pay for such incremental costs.

2. Essential Vehicle and Equipment Needs

In addition to capital improvement projects, the City regularly finances certain essential equipment and vehicles. These assets range from public safety vehicles and streetlights to information technology systems. Short-term financings, including loans and capital lease purchase agreements, are executed to meet such needs.

3. Refinancings/Refunding of Existing Debt

The Responsible Officer will periodically evaluate its existing debt and execute refinancings in accordance with Section IV herein.

4. Financings on Behalf of Other Entities

The City may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the Deb Policy Objectives. In such cases, the City shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein. In no event will the City incur any liability or assume responsibility for payment of debt service on such debt.

Types of Debt

Generally, the primary types of debt to be incurred by the City are as summarized below but does not preclude the City from issuing or incurring other types of obligations eligible under applicable federal and state law as may change from time to time, and which enable the City to meet its Debt Financing Objectives.

1. General Obligation Bonds

General Obligation (GO) bonds are secured either by a pledge of full faith and credit of an issuer or by a promise to levy taxes in an unlimited amount as necessary to pay debt service, or both. GO bonds usually achieve lower rates of interest than other financing instruments since they are considered to be a lower risk. California State Constitution, Article XVI, Section 18, requires that the issuance of a GO bond must be approved by a two-thirds majority of those voting on the bond proposition. Uses of bond proceeds are limited to the acquisition and improvement of real property.

2. Certificates of Participation / Lease Revenue Bonds

Certificates of Participation (COPs) and Lease Revenue Bonds (LRBs) are lease obligations secured by an installment sale or by a lease-back arrangement between the City and another public entity, where the City agrees to annually budget and appropriate the lease payments from its General Fund so long as the City has the beneficial use and/or occupancy of the property to be leased and lease payments may not be accelerated. The lease payments are assigned to a trustee and used to pay debt service on the LRBs or COPs. These obligations do not constitute indebtedness under the state constitutional debt limitation and, therefore, are not subject to voter approval. Lease financing requires the fair market rental value of the leased property to be equal to or greater than the required debt service or lease payment schedule.

3. Revenue Bonds

Revenue Bonds are obligations payable solely from revenues generated by an enterprise, such as water or sewer utilities, integrated waste, or broadband services. Because the debt service is directly paid by the utility or facility, such debt is considered self-liquidating and generally does not constitute a direct debt of the issuer.

The Ontario Public Financing Authority has issued water utility revenue bonds on behalf of the City's Municipal Utilities Company which are payable solely from installment payments made by the City pursuant to installment purchase agreements. Per such agreements, the City may pledge the revenues (less operating and maintenance costs) from the City's water or sewer enterprises. Neither the revenue bonds nor the installment payments are secured by any pledge of ad valorem taxes or general fund revenues of the City.

Funds must be sufficient to maintain required coverage levels, or the rates of the enterprise have to be raised to maintain the coverages. The issuance of revenue bonds by the Ontario Public Financing Authority or the execution of an installment purchase agreement by the City does not require voter approval.

4. Pension Obligation Bonds

Pension Obligation Bonds (POBs) are financing instruments used to pay some or all of the unfunded pension liability of a pension plan. POBs are issued as taxable instruments over a specified term or by matching the term with the amortization period of the outstanding unfunded actuarial accrued liability. The purpose of the pension obligation bond, its structure, and the use of the proceeds will go through an active validation process prior to the sale of the bonds. POBs are not subject to voter approval. POBs are a general obligation of the City.

5. Tax Allocation Bonds

Tax Allocation Bonds (TABs) are special obligations that are secured by the allocation of tax increment revenues that are generated by increased property taxes from new construction in a designated redevelopment area. TABs are not a debt of the City, the State, or any of their political subdivisions. Due to changes in the law affecting California redevelopment agencies with the passage of ABX1 26 as codified in the California Health and Safety Code, the Ontario Redevelopment Agency was dissolved as of February 1, 2012, and its operations substantially eliminated but for the continuation of certain enforceable RDA obligations to be administered by the Successor Agency to the former redevelopment agency. The Successor Agency may issue TABs to refund prior debt of the RDA for savings.

6. **Land District Financing**

The City may from time to time, on a case-by-case basis form land-secured financing districts such as Community Facilities Districts ("CFDs") or 1913/1915 Act Assessment Districts ("ADs"). Such districts are typically developer initiated, whereby a developer seeks a public financing mechanism to fund public infrastructure required by the City in connection with development permits or agreements, and/or tentative subdivision maps. Land district formation may also be initiated by an established community. Subject to voter approval, once a district is formed special taxes or assessments may be levied upon properties within the district to pay for facilities and services directly, or to repay bonds issued to finance public improvements.

The City will consider requests for land district formation and debt issuance when such requests address a public need or provide a public benefit. In accordance with the Mello-Roos Community Facilities Act of 1982, the City is required and has adopted Local Goals and Policies related to CFD financing (the "CFD Local Goals and Policies"). The City's CFD Local Goals and Policies, currently in effect and as they may be amended from time to time, are incorporated to this Policy by reference herein.

7. **Marks-Roos Bonds**

The Marks-Roos Local Bond Pooling Act of 1985 permits two or more public agencies to form a joint-powers authority (JPA) to facilitate the financing of public capital improvements, "pool" bond issues of similar credit structure, working capital, or other projects when use of these provisions results in savings in effective interest rate, bond underwriting and issuance costs, or any other significant public benefit can be realized.

8. **Conduit Revenue Bonds**

Conduit revenue bonds are bonds that allow private, for-profit, or non-profit borrowers access to tax-exempt financing. Under the financing provisions of such bonds, the City entity as issuer has no obligation to pay debt service but may have some administrative role relative to the financing, meeting its ongoing regulatory requirements while the bonds remain outstanding. For this reason, the City usually receives an ongoing issuer fee to cover its administrative costs. Generally, the following are the most typical conduit revenue bonds the City may consider.

Industrial Development Bonds (IDBs). IDBs are securities issued to finance the construction or purchase of industrial, commercial or manufacturing facilities to be purchased by or leased to a private user. IDBs are backed by the credit of the private user and generally are not considered liabilities of the governmental issuer (although in some jurisdictions they may also be backed by an issuer with taxing power). While the authorization to issue IDBs is provided by a state statute, the tax-exempt status of these bonds is derived from federal law (Internal Revenue Code Section 103(b)(2)).

Multifamily Mortgage Revenue Bonds. Mortgage revenue bonds provide below market financing (based on tax exemption of bond interest) for developers willing to set aside a portion of the units in their projects as affordable housing. The issuer of these bonds may be the Ontario Housing Authority. The authority to issue bonds is limited under the US Internal Revenue Code.

9. Tax and Revenue Anticipation Notes

Tax and Revenue Anticipation Notes (TRANs) are short-term notes, proceeds of which allow a municipality to cover the periods of cash shortfalls resulting from a mismatch between timing of revenues and timing of expenditures. As tax payments and other revenues are received, they are used to repay the TRANs. TRANs are not deemed to result in the creation of debt and voter approval is not required.

10. Bond Anticipation Notes

Bond Anticipation Notes (BANs) are short-term interest-bearing bonds issued in the anticipation of long-term future bond issuances. The City may choose to issue BANs as a source of interim financing when it is considered to be prudent and advantageous to the City and would be considered on a case-by-case basis.

11. Lines and Letters of Credit

A Line of Credit is a contract between the issuer and a bank that provides a source of borrowed monies to the issuer in the event that monies available to pay debt service or to purchase a demand bond are insufficient for that purpose. In the event that a bank facility is being entered into for a long-term capital need, before entering into any such agreements, takeout financing for such lines must be planned for and determined to be feasible.

A Letter of Credit is an arrangement with a bank that provides additional security that money will be available to pay debt service on an issue. A Letter of Credit can provide the City with access to credit under terms and conditions as specified in such agreements.

12. Lease-Purchase Financings

From time to time, the City may consider lease-purchase financing for certain capital and equipment needs. The lease purchase terms are typically shorter term and relate to the useful life of the asset. Such arrangements do not require voter approval.

13. State Revolving Fund Loans

The State Revolving Fund (SRF) loan is a low interest loan program for the construction of water, wastewater, and recycling water infrastructure projects. The California State Water Resources Control Board (State Water Board) administers the SRF Loan program. Typically, SRF loans typically have terms of up to 20 years and interest cost at the cost of the most recent State of California General Obligation Bonds sale. SRF loan debt service payments are factored into debt service coverage ratios established for outstanding enterprise fund obligations.

14. HUD Section 108 Loan Guarantee Program

The U. S. Department of Housing and Urban Development (HUD) Section 108 Loan Guarantee Program allows cities to use their annual Community Development Block Grant (CDBG) entitlement grants to obtain federally guaranteed funds large enough to stimulate or pay for eligible community development and economic development projects. The program does not require a pledge of the City's General Fund, only of future CDBG entitlements. By pledging future CDBG entitlement grants as security, the City can borrow at favorable interest rates because of HUD's guarantee of repayment to investors who purchase the HUD Section 108 Notes.

Debt Limits**1. General Limits**

Generally, debt service coverage limitations shall be established in the indenture or other financing agreement and shall be evaluated based on market access, credit rating implications, cost and terms on a case-by-case basis.

2. General Fund Supported Debt

Generally, the City shall strive to maintain aggregate annual debt service paid from the City's general fund (exclusive of any enterprise funds of the City, unless a portion of debt service is paid from such enterprise fund) at an amount that, at the time of issuance, would maintain an investment grade rating for such City obligations as provided by at least one of the major credit rating agencies recognized as such in the then current municipal market.

Debt Structuring & Issuance Practices

The City manages its overall debt structure to appropriately balance risk and cost of capital and to provide for long-term financial resilience, market access and capacity for future capital needs. To this end, the City generally issues debt that is fixed rate with substantially level debt service.

A. Fixed Rate Debt

Generally, the City will issue debt or otherwise incur obligations on a fixed rate basis with term of the financing not exceeding the useful life of the project or asset to be financed (and otherwise within federal tax law guidelines). The City prefers to have an optional call on maturities longer than ten years in order to accommodate opportunities for economic refundings or to facilitate the restructuring of debt. Generally, the City prefers to limit the use of make-whole calls to maturities of less than ten years.

B. Variable Rate Debt

Generally, the City does not issue variable rate debt except that the City may issue obligations with shorter-term maturities that include such features, including commercial paper and grant, revenue and bond anticipation notes, (i) to provide interim financing for capital projects in anticipation of the issuance of longer-term bonds, or (ii) to purchase, refund or otherwise restructure or refinance outstanding bonds in the event that, for example, longer term markets are inaccessible.

C. Use of Derivatives & Swaps

As used in public finance, derivatives may take the form of interest rate swaps, futures and options contracts, options on swaps and other hedging mechanisms such as rate locks. In the event that the City may consider the use of such instruments, the Responsible Officer, together with the City's municipal advisor, will prepare a summary report for the City Council that addresses:

- Why the use of such derivative product for such financing approach is appropriate or advisable instead of applicable alternative approaches;
- A summary of the risks in implementing such financing approach (including quantifying such risks as determinable);
- A summary of the conditions under which the implementation of such financing approach could negatively impact the applicable credit rating of the City;
- A determination if the implementation of such financing approach necessitates the adoption of a comprehensive derivatives policy by the City Council.

D. Public Debt vs. Private Placements

The City generally uses public offerings to issue long-term debt. However, the City may use Direct or Private Placement Debt - which are non-public offerings. These may be secured by the same credit as any other form of City obligations so long as all provisions of State law and outstanding bond covenants are met. Considerations for Direct or Private Placement Debt are market access, cost and terms, which will be evaluated relative to alternative applicable approaches by the Responsible Officer.

E. Capitalized Interest

The City may issue bonds to pay for interest during construction pursuant to any statutory or federal tax limitations if applicable, rating agency requirements, and/or to the extent deemed prudent to match revenues to debt service payments.

F. Debt Service Reserve Funds

The City may issue bonds that are secured by amounts on deposit in or credited to a debt service reserve fund or account in order to minimize the net cost of borrowing and/or to provide additional reserves for debt service or other purposes. Debt service reserve funds may secure one or more issues of bonds, and may be funded by proceeds of bonds, other available moneys of the City, and/or by surety policies, letters or lines of credit, or other similar instruments in accordance with the indenture or other relevant debt instrument. As relates to the use of surety policies, letters or lines of credit or other similar instruments for this purpose, the City shall take into consideration, in advance of the issuance of the applicable bonds, the likely remedial strategies in the event of a material decline in the applicable provider's credit quality. If the City is unlikely to be able to secure replacement credit support or an alternate credit facility due to market or other conditions, the City shall make provisions in applicable bond structures to address such risks whenever practicable.

G. Third Party Credit Enhancement

The City may secure credit enhancement for its bonds from third-party credit providers to the extent such credit enhancement is available upon reasonable, competitive, and cost-effective terms. Such credit enhancement may include municipal bond insurance, letters of credit and lines of credit, as well as other similar instruments. Generally, credit enhancement providers shall be selected on a competitive basis whenever possible.

All or any portion of an issue of bonds may be secured by bond insurance provided by municipal bond insurers if it is economically advantageous to do so, or if it is otherwise deemed necessary or desirable in connection with a particular issue of bonds. The relative cost or benefit of bond insurance may be determined by comparing the amount of the bond insurance premium to the present value of the estimated interest savings to be derived as a result of the insurance.

The issuance of certain types of bonds may require a letter of credit or credit facility from a commercial bank or other qualified financial institution to provide liquidity and/or credit support. Generally a letter of credit may be either a "direct pay letter of credit" or a "standby letter of credit." A direct pay letter of credit entitles the trustee to draw on the letter of credit for all debt service payments, and moneys that would otherwise be available to pay debt service are used to reimburse the bank. A standby letter of credit entitles the trustee only to draw on the letter of credit in the event moneys available to pay debt service are insufficient.

The types of bonds where a credit facility may be necessary include commercial paper, variable rate bonds with a tender option, and bonds that could not receive an investment grade credit rating in the absence of such a facility. The City shall take into consideration, in advance of the issuance of such bonds, the likely remedial strategies in the event of a material decline in the applicable provider's credit quality. If the City is unlikely to be able to secure replacement credit support or an alternate credit facility due to market or other conditions, the City shall make provisions in applicable bond structures to address such risks whenever practicable.

H. Method of Bond Sale

Bonds can be sold through either a negotiated or competitive process. Under a negotiated process, one or more investment banks are chosen in advance to manage the sale of bonds at a negotiated price. Under a competitive sale, banks bid on a bond offering and the sale is awarded to the bank offering the lowest interest rate.

The City may utilize a negotiated sales process, because such approach provides the following benefits:

- Utilization of investment banking resources for little or no extra cost on an on-going basis;
- Pre-marketing which may be useful for a complex credit story;
- Flexible timing and ability to adjust structure to meet market demand.

I. Refunding Bonds

The City shall monitor interest rates and looks for opportunities to refund debt for savings. Generally, savings targets are based on the net present value savings for the refunding of the bonds being refunded, inclusive of transaction costs. Generally, the City seeks to achieve not less than 3% net present value savings from refundings, however may consider a stricter standard of not less than 5% in circumstances where a proposed refunding may be considered on an advance basis. The savings target does not necessarily apply in cases where the City wishes to refund bonds to revise key bond covenants or refunding otherwise benefits the City absent such savings.

J. Conditions for Issuance of Conduit Revenue Bonds

The City will consider requests for Conduit Financing as described generally in Section III herein on a case-by-case basis, but shall at a minimum meet the following criteria:

- The Responsible Officer will review the proposed terms of the financing to determine if the project is appropriate for City sponsorship and that the proposed financing structure will adequately insulate the City from financial risk.
- The City's bond counsel will review the terms of the financing and confirm that there will be no liability to the City in the repayment of the proposed bonds on behalf of the applicant.
- The City determines there is a clearly articulated public purpose in providing the Conduit Financing.
- The proposed financing meets the City's minimum credit standards for Conduit Financings as defined below.
- The applicant is determined to be capable of achieving this public purpose.

The minimum credit standards for Conduit Financing are as follows:

1. In the event of a public sale of bonds or securities, the Borrower shall be an entity with a stand-alone credit rating of not less than A by Standard & Poor's or A2 by Moody's Investors Service, or can secure credit enhancement for the full amount of the borrowing in the form of a letter of credit from a

commercial bank with a credit rating of not less than A by Standard & Poor's or A2 by Moody's Investors Service.

2. In the event of a private placement of the bonds, the purchaser of the bonds shall be a single entity that is a "Qualified Institutional Buyer" under federal securities law, and such a purchaser will sign a "sophisticated investor letter" prepared by the City's bond counsel which will represent that they are one of the above, are able and qualified to purchase without an official statement, and that they can transfer the placement only in whole, and only to a purchaser willing and able to sign a similar sophisticated investor letter. This requirement would "travel" throughout the life of the placement.
3. The City may, at its sole discretion, may require additional protections including but not limited to asset appraisals, financial audits of the non-City participants or additional security.

An initial deposit amount and issuer fee will be required. The minimum deposit is set at \$15,000 but may be increased if additional costs are anticipated to adequately evaluate and implement the proposal. Generally, the annual issuer fee is fixed at a minimum of one-eighth of one percent (0.125%) of the initial par amount, payable each year in advance for as long as the bonds remain outstanding, or a higher amount as determined by the City in its sole discretion to be appropriate and in accordance with any applicable legal and federal tax law limitations.

Debt Management Practices

A. Investment of Bond Proceeds

Bond proceeds and funds held in debt service and debt service reserve fund accounts with respect to outstanding bonds shall be invested in accordance with the terms and/or within parameters defined in applicable resolutions or financing agreements of a particular obligation.

B. Post-Issuance Compliance Procedures

The purpose of this section is to establish policies and procedures in connection with tax-exempt bonds and other tax-advantaged bonds issued by or on behalf of the City to ensure that the City complies with all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt or other advantaged status of the bonds.

1. Post-Issuance Compliance Requirements

a. External Advisors / Documentation

The Responsible Officer shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the bonds will continue to qualify for the appropriate tax status. Those requirements and procedures shall be documented in the City's resolution(s), bond documents such as indentures and trust agreements, tax certificate(s) and/or other documents finalized at or before issuance of the bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the bonds.

The Responsible Officer also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of bond-financed assets and future contracts with respect to the use of output or throughput of bond-financed assets.

b. Role of the City as Bond Issuer

Unless otherwise provided, unexpended bond proceeds shall be held by the trustee or fiscal agent, and the investment of bond proceeds shall be managed by such trustee or fiscal agent at the direction of the Responsible Officer or his/her designee. The trustee or fiscal agent shall maintain records and shall prepare regular, periodic statements to the City regarding the investments and transactions involving bond proceeds.

c. Arbitrage Rebate and Yield

Proceeds from bonds issued by or on behalf of the City are generally held and invested by the trustee or fiscal agent. Notwithstanding the foregoing, the City, as the entity responsible for yield restriction and rebate compliance as to the bonds, shall take all actions necessary to coordinate with the trustee and, when applicable, engage the services of a Rebate Service Provider to perform the calculation of arbitrage rebate liability, prepare all related reports, and ensure arbitrage compliance with respect to the investment of bond proceeds for each applicable bond issue. The City shall retain copies of all arbitrage reports, investment and expenditure records, and trustee statements as described below under "Record Keeping Requirements."

The Responsible Officer shall periodically review the investment rates on bond proceeds, as compared to the arbitrage yield on each applicable issue of the bonds, and, if necessary, set aside amounts expected to be needed to ensure timely payment of required rebate for each issue of the bonds, which timelines are (a) no later than 60 days after each 5-year anniversary of the issue date of each issue of the Bonds, and (b) no later than 60 days after the last bond of each issue is redeemed.

During the construction period of each capital project financed in whole or in part by bonds, the Responsible Officer shall monitor the investment and expenditure of bond proceeds and shall coordinate or consult with, if necessary, the trustee and/or a Rebate Service Provider, to determine whether such Bond issue is eligible for any exception from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as may be set forth in the tax certificate that is executed in connection the applicable bonds.

d. Allocation of Bond Proceeds

Within the proper timelines, which are currently no later than 18 months after expenditure or the project's placed in-service date, but in no event after 5 years from the date of issuance of the applicable issue of new money bonds, the City will allocate bond proceeds to expenditures for rebate and private use purposes.

e. Use of Bond Proceeds

The Responsible Officer shall:

- Monitor the use of bond proceeds, the use of bond-financed assets (e.g., facilities, furnishings or equipment) and the use of output or throughput of bond-financed assets throughout the term of the bonds (and in some cases beyond the term of the bonds) to ensure compliance with covenants and restrictions set forth in applicable City resolutions, bond documents and tax certificates;
- Maintain records identifying the assets or portion of assets that are financed or refinanced with proceeds of each issue of bonds;
- Consult with bond counsel and other professional expert advisers in the review of any contracts or arrangements involving use or sale of bond-financed facilities to ensure compliance with all covenants and restrictions set forth in applicable City resolutions and tax certificates;
- Maintain records for any contracts or arrangements involving the use or sale of bond-financed facilities as might be necessary or appropriate to document compliance with all covenants and restrictions set forth in applicable City resolutions and tax certificates; and
- Meet periodically with personnel responsible for bond-financed assets to identify and discuss any existing or planned use or sale of bond-financed, assets or output or throughput of bond-financed assets, to ensure that those uses are consistent with all covenants and restrictions set forth in applicable City resolutions, bond documents and tax certificates.

All relevant records and contracts shall be maintained as described below.

2. Record Keeping Requirements

The City adopted Citywide Records Retention Schedule to meet operational, administrative, legal and historical requirements and are incorporated to this Policy by reference herein. The City's Records Management Program provides guidelines and authority for the disposition of records through adopted Retention Schedules. Periodically, it is necessary to review record retention periods to assure that they meet the operational requirement of the City and comply with state and federal law.

Waiver and Periodic Review

While adherence to the Debt Policy is desired, the City recognizes that changes in the capital markets and other circumstances of the City may produce unforeseen situations that are not covered by the Debt Policy. In those circumstances, exceptions or waivers to the Debt Policy may be required in order to achieve the City's Debt Financing Objectives.

The Responsible Officer shall review this Debt Policy on a periodic basis and recommend any changes to the City Council for its consideration and approval.

LONG-TERM DEBT POLICY

Pursuant to State of California Government Code Section 43605, the City’s legal bonded indebtedness shall not exceed 15 percent of the assessed value of all real and personal property in the City. This code section, however, does not apply to bonded indebtedness of the City of Ontario as Successor Redevelopment Agency. As of June 30, 2018, the City had no bonded indebtedness against its debt limit of \$650,990,000. The City has no single, comprehensive debt policy statement. Accordingly, State law pertaining to local government debt and past City debt transactions serve as a de facto policy. The City’s strategy is not to enter into bonded indebtedness against the General Fund, but to finance Capital Improvement projects on a “pay as you go” basis or through other means - such as through Assessment Districts, Community Facilities District, and/or Enterprise Funds financing. These funds have resources that can directly support the financing of long-term debt. The City’s practice is not to obligate the resources of the General Fund for the purpose of financing long-term debt. General Fund resources are allocated toward the City’s provision of basic municipal services, such as Public Safety, Parks and Maintenance, Library, Recreation & Community Services, and Citywide Administration. Ontario’s long-term obligations are directly or indirectly related to activities of the Ontario Redevelopment Agency.

This debt is serviced primarily from property tax revenues. The City is under no obligation for the principal of the Redevelopment obligations. The total indebtedness has been segregated on the following schedule and summarized as to the changes therein during the Fiscal Year Ended June 30, 2018. This schedule contains audited numbers from the June 30, 2018 Comprehensive Annual Financial Report (CAFR).

There are a number of limitations and restrictions contained in the various bond indentures. The City is in compliance with all significant limitations and restrictions.

**Computation of Legal Debt Margin
June 30, 2018
(dollars in thousands)**

Assessed valuation (a)	\$ 17,359,734
Conversion percentage (b)	25%
Adjusted assessed valuation	4,339,934
Debt limit percentage (c)	15%
Debt limit	650,990
Total net debt applicable to limit	60,200
Legal debt margin	\$ 590,790
Total debt applicable to the limit as a percentage of debt limit	10.19%

Notes:

- a) Assessed valuation includes the City portion only.
- b) The California Code Section 43605 provides for a legal debt limit of 15 percent of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25 percent of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100 percent of market value (as of the most recent change in ownership for the parcel). The computation shown above reflects a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25 percent level that was in effect at the time that the legal debt margin was enacted by the state of California for local governments within the state.
- c) The legal debt limit of 15 percent is established by the State of California Code Section 43605.

**Long-Term Debt Government Activities
June 30, 2018**

The following is a summary of changes in Long-Term Debt of the City for Fiscal Year ended June 30, 2018:

	Balance				Balance	Due Within
	7/1/2017	Defeased	Additions	Deletions	6/30/2018	One Year
Revenue Bonds	\$ 67,590,000	\$ 34,200,000	\$ 26,810,000	\$ -	\$ 60,200,000	\$ 165,000
Loan Payable	148,566	-	-	12,000	136,566	12,000
Advances from Successor Agency	1,600,000	-	-	-	1,600,000	-
Claims & Judgements	21,784,000	-	8,586,414	8,586,414	21,784,000	8,586,000
Compensated Absences	13,470,713	-	5,442,562	3,781,566	15,131,709	4,242,000
Total	\$ 104,593,279	\$ 34,200,000	\$ 40,838,976	\$ 12,379,980	\$ 98,852,275	\$ 13,005,000
				Unamortized bond premium and discount	2,952,978	
					\$ 101,805,253	

Revenue Bonds

2001 Lease Revenue Bonds

In August 2001, the Ontario Redevelopment Financing Authority issued revenue bonds in the amount of \$31,705,000 to provide funds to finance the cost of acquisition, construction, and installation of certain capital improvements, including public safety, City library, public recreation and redevelopment improvements, facilities and equipment. The bonds dated August 1, 2001 and issued at a premium of \$417,024 are payable from rental payments to be made by the City of Ontario for the right to the use certain property and facilities pursuant to a lease agreement dated November 1, 2001.

In April 2012, the City redeemed \$19,215,000 of the outstanding balance at a premium of 1 percent. In July 2017, the outstanding balance of the bonds were defeased with the proceeds from the 2017 Lease Revenue Refunding bonds.

2007 Lease Revenue Bonds

In August 2007, the Ontario Redevelopment Financing Authority issued revenue bonds in the amount of \$37,535,000 to provide funds to finance the cost of acquisition, construction and installation of certain capital improvements, including a soccer/sports complex, City Hall Improvements and such other public facilities as may from time to time be designated by the City. The bonds dated August 1, 2007, and issued at a premium of \$440,617 mature in 2036, and are payable semiannually on February 1 and August 1 of each year, commencing February 2008, from certain rental payments to be made by the City for the right to the use of properties and facilities pursuant to the 2001 Lease Agreement and First Amendment to the Lease Agreement dated as of September 1, 2007.

In July 2017, the outstanding balance of the bonds were defeased with the proceeds from the 2017 Lease Revenue Refunding bonds.

2013 Lease Revenue Bonds

In August 2013, the Ontario Public Financing Authority issued revenue bonds in the amount \$33,390,000 to finance construction of City public facilities. The bonds dated August 20, 2013, issued at a discount of \$380,848, mature in 2043 and are payable semiannually on April 1 and October 1 of each year, commencing April 2014 from base rental payments to be made by the City for the right to the use of certain real property and improvements of the City, pursuant to a Lease Agreement dated September 1, 2013. The balance at June 30, 2018, including the unamortized bond discount of \$(286,158) amounted to \$33,103,842.

2017 Lease Revenue Bonds

In July 2017, the Ontario Public Financing Authority issued lease revenue bonds in the amount of \$26,810,000 to provide funds to refinance the City’s remaining lease payment obligations under the City’s 2001 Lease Revenue Bonds and to fully refund the 2007 Lease Revenue Bonds. The bonds dated July 1, 2017, issued at a premium of \$3,260,876, are payable semiannually on November 1 and May 1 of each year, commencing May 1, 2018 and mature in 2042. The bonds are payable from base rental payments to be made by the City for the right to use certain real property and improvements of the City pursuant to a Lease Agreement dated July 1, 2017. The balance at June 30, 2018, including the unamortized bond premium of \$3,239,136 amounted to \$30,044,136.

On the date of issuance of the 2017 lease revenue bonds, a portion of the proceeds of the bonds was transferred to escrow funds in an amount sufficient to refinance the 2007 lease revenue bonds at a price equal to 100 percent of the aggregate principal amount and simultaneously refinance and redeem the 2001 lease revenue bonds. As a result, the City in effect reduced its aggregate debt service payments by \$3.6 million over the remaining maturity period of the 2017 lease revenue bonds and realized an economic gain of \$5.3 million (difference between the present values of the debt service payments on the new and old debt).

Summary of Debt Service Requirements

The annual debt service requirement to maturity for government activity long-term debt outstanding as of June 30, 2018, are summarized below:

June 30,	Revenue Bonds		Total
	Principal	Interest	
2019	\$ 165,000	\$ 2,820,337	\$ 2,985,337
2020	1,050,000	2,802,937	3,852,937
2021	1,120,000	2,767,687	3,887,687
2022	1,190,000	2,726,750	3,916,750
2023	1,275,000	2,676,887	3,951,887
2023-2028	8,765,000	12,296,909	21,061,909
2028-2033	11,640,000	9,898,009	21,538,009
2033-2038	14,400,000	7,080,297	21,480,297
2038-2043	18,225,000	3,425,259	21,650,259
2043-2044	2,370,000	63,694	2,433,694
Total	\$ 60,200,000	\$ 46,558,766	\$ 106,758,766

Long-Term Debt – Business Type Activities

The following is a summary of changes in Proprietary Fund long-term debt for the year ended June 30, 2018:

	Balance			Balance Due	Due Within
	July 1, 2018	Additions	Deletions	June 30, 2018	One Year
2013 Water Revenue Bonds	\$ 68,710,000	\$ -	\$ 1,375,000	\$ 67,335,000	\$ 1,430,000
Compensated Absences	1,111,388	442,551	119,854	1,434,085	128,000
Total	\$ 69,821,388	\$ 442,551	\$ 1,494,854	\$ 68,769,085	\$ 1,558,000
		Unamortized Bond Premium		1,890,062	
				\$ 70,659,147	

Special Assessment Bonds

The City has entered into a number of Special Assessment Bond programs. The City of Ontario is not obligated in any manner for the Special Assessment Bonds, as the bonds are secured by unpaid assessments against the property owners. Accordingly, the City is only acting as an agent for the property owners/bond holders in collecting and forwarding the special assessments. Special Assessment Bonds payable at June 30, 2018 totaled \$46,185,000. The construction phase is reported in the Capital Project Funds, likewise, amounts recorded in the Agency Funds represent only debt service activities, i.e. collection from property owners and payment to bond holders.

Other Bond and Loan Programs

The City has entered into a number of bond programs to provide low-interest financing for various residential and industrial developments within the City. Although the City has arranged these financing programs, these debts are not payable from any revenues or assets of the City. Neither the faith or credit, nor the taxing power of the City, or any political subdivision of the City is pledged to repay the indebtedness. Generally, the bondholders may look only to assets held by trustees for security on the indebtedness. Accordingly, these debts do not constitute an obligation of the City.

**Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years
(Dollars in thousands, except per capita)**

Fiscal Year Ended June 30	General Bonded Debt Outstanding				Assessed Value ^a of Property	Per Capita
	General Obligation Bonds	Tax Allocation Bonds	Revenue Bonds	Total		
2009	66,285	55,139	19,277	140,701	0.81%	813.73
2010	64,935	52,150	19,696	136,781	0.79%	783.69
2011	63,546	48,965	20,166	132,677	0.78%	804.90
2012 ^b	41,736	-	-	41,736	0.25%	251.74
2013	40,417	-	-	40,417	0.24%	242.21
2014	72,067	-	-	72,067	0.41%	430.55
2015	70,647	-	-	70,647	0.40%	417.81
2016	69,158	-	-	69,158	0.38%	407.13
2017	67,593	-	-	67,593	0.31%	387.83
2018	63,153	-	-	63,153	0.27%	359.15

Note: General bonded debt is debt payable with governmental fund resources and general obligation bonds recorded in the enterprise funds (of which the City has none).

(a) Assessed value is used because the actual value of taxable property is not readily available.

(b) Outstanding long-term debts of the Ontario Redevelopment Agency were transferred to the Successor Agency on February 1, 2012, as a result of the dissolution of Redevelopment agencies in California.

Source: City of Ontario Financial Services Agency

**Schedule of Payments on Long-Term Debt
Fiscal Year 2019-20**

Due Date	Fund	Description	Principal	Interest	Total
07/01/2019	025	OPFA 2013 Water Revenue Bonds	\$ 1,430,000	\$ 1,684,206	\$ 3,114,206
10/01/2019	052	OPFA 2013 Lease Revenue Bonds (Capital Projects)	525,000	824,403	1,349,403
11/01/2019	052	OPFA-2017 Lease Revenue Refunding Bonds	525,000	584,941	1,109,941
01/01/2020	025	OPFA 2013 Water Revenue Bonds		1,655,606	1,655,606
04/01/2019	052	OPFA 2013 Lease Revenue Bonds (Capital Projects)		816,528	816,528
05/01/2020	052	OPFA-2017 Lease Revenue Refunding Bonds		577,066	577,066
		Total Payments	\$2,480,000	\$ 6,142,750	\$ 8,622,750

Agency Overview

Elected Officials

On December 10, 1891, Ontario was incorporated as a City of the sixth class under the California Constitution. It adopted a City Council-City Manager form of government. The Mayor was at first called the "President of the Board," and was chosen by the Council, or the Board of Trustees as it was then called, from among their number. Subsequently, the law was changed to allow the People to elect the Mayor directly. Today, the Mayor and two of the four Council Members are elected on one 2-year cycle with the remaining two Council Members, the City Clerk and the City Treasurer being elected also on a 2-year, but alternating cycle. All elected officials serve four-year terms.



Council Chambers

CITY OF ONTARIO
ELECTED OFFICIALS
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Mayor and City Council (001)	\$ 375,967	\$ 444,220	\$ 444,220	\$ 456,900
City Treasurer/City Clerk (003)	88,665	113,712	113,712	113,843
Planning Commissioners (002)	31,157	43,945	43,945	43,945
TOTAL ELECTED OFFICIALS	\$ 495,789	\$ 601,877	\$ 601,877	\$ 614,688

CITY OF ONTARIO
ELECTED OFFICIALS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 001 - Mayor and City Council				
001 General Fund				
51010	Salaries-Full Time	\$ 140,800	\$ 140,800	\$ 151,242
51100	Fringe Benefits	160,776	160,776	163,014
51210	Auto Allowance	30,000	30,000	30,000
52020	Office Supplies	2,500	2,500	2,500
52033	Magazines/Periodicals	525	525	525
52190	Misc Materials/Supplies	1,050	1,050	1,050
52210	Maintenance & Repairs	265	265	265
52330	Telecommunication Services	12,000	12,000	12,000
52510	Travel/Conference/Training	38,550	38,550	38,550
52520	Dues and Memberships	17,195	17,195	17,195
52710	Duplicating Expense	525	525	525
52720	Postage Expense	260	260	260
53990	Other Expense	500	500	500
57110	IT Service Charge	39,274	39,274	39,274
Fund 001 Total		<u>\$ 444,220</u>	<u>\$ 444,220</u>	<u>\$ 456,900</u>
Dept ID 001 - Mayor and City Council Total		<u>\$ 444,220</u>	<u>\$ 444,220</u>	<u>\$ 456,900</u>

CITY OF ONTARIO
ELECTED OFFICIALS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 003 - City Treasurer/City Clerk				
001 General Fund				
51010	Salaries-Full Time	\$ 27,200	\$ 27,200	\$ 27,200
51100	Fringe Benefits	58,192	58,192	57,798
51210	Auto Allowance	12,000	12,000	12,000
52030	Books/Publications	635	635	635
52190	Misc Materials/Supplies	840	840	840
52330	Telecommunication Services	4,200	4,200	4,725
52510	Travel/Conference/Training	9,350	9,350	9,350
52520	Dues and Memberships	1,295	1,295	1,295
Fund 001 Total		<u>\$ 113,712</u>	<u>\$ 113,712</u>	<u>\$ 113,843</u>
Dept ID 003 - City Treasurer/City Clerk Total		<u><u>\$ 113,712</u></u>	<u><u>\$ 113,712</u></u>	<u><u>\$ 113,843</u></u>

CITY OF ONTARIO
ELECTED OFFICIALS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 002 - Planning Commissioners				
001 General Fund				
51020	Salaries-Temporary/Part Time	\$ 31,500	\$ 31,500	\$ 31,500
51100	Fringe Benefits	200	200	200
52020	Office Supplies	1,000	1,000	1,000
52030	Books/Publications	150	150	150
52510	Travel/Conference/Training	10,475	10,475	10,475
52520	Dues and Memberships	620	620	620
Fund 001 Total		<u>\$ 43,945</u>	<u>\$ 43,945</u>	<u>\$ 43,945</u>
Dept ID 002 - Planning Commissioners Total		<u>\$ 43,945</u>	<u>\$ 43,945</u>	<u>\$ 43,945</u>
TOTAL FOR ELECTED OFFICIALS		\$ 601,877	\$ 601,877	\$ 614,688



***Community
Life & Culture***

SNAPSHOT: COMMUNITY LIFE & CULTURE

The Community Life & Culture Agency strengthens our diverse community through art, learning, leisure, heritage and health.



COMMUNITY LIFE & CULTURE AGENCY

RECREATION & COMMUNITY SERVICES

Provides programming for the following areas: adaptive needs, aquatics, adult & youth sports, tiny tots, senior services, family events, teen services and community services

LIBRARY

Youth and adult literacy and programming, technology resources, Lightspeed Makerspace, veterans resources, Model Colony History Room

MUSEUM OF HISTORY & ART

Provides access to art exhibits as well as educational artist programming

ARTS & CULTURE

Manages public art throughout the City, cultural programming and the Annual Ontario Festival of the Arts

AMBER FAZLURREHMAN

Recreation & Community Services Coordinator

"I was first interested in becoming a Recreation & Community Services Coordinator to serve my community in a larger capacity. I started in recreation as a program participant, became a volunteer, and at the age of 16 became an employee."

LESLIE MATAMOROS

Museum Curator of Exhibitions

"As a Curator of Exhibitions I have the privilege of serving the community through arts and culture in Ontario and the Inland Empire."

DAISY FLORES

Youth Services Supervising Librarian

"I enjoy helping people and being a part of a community. As a librarian I get to do that every day by connecting people with something they need whether that be a book they want to read, providing a space for them to explore their creativity through programs, or introducing them to other organizations that can provide them with a much needed service."

DID YOU KNOW?

- The City of Ontario has a Youth Activities League that is connecting Ontario youth with sports and excursions to keep kids engaged and active in the community.
- The Ontario Arts & Culture group is a network of various arts, culture, music and historical groups in the City who are working to promote the many arts amenities Ontario has.
- You can see a map of all of the public art throughout the City by visiting ontarioarts.org/publicart.
- Beverly Cleary, author of Ramona Books, worked at the Ontario City Library in her 20s and even wrote some of her books in the library.
- Last year the Ovitt Family Community Library had over 270,000 visitors and the Lewis Family Branch Library had over 113,000 visitors.

BUDGET:

- 61 Full Time Employees
- Fiscal Year 19/20 Budget: \$13,527,550
 - General Fund: \$12,498,050
 - Other Funds: \$1,029,500

MORE INFORMATION:

OntarioCA.gov/community-life-culture

(909) 395-2222



3,000+

attendees at the Inaugural Ontario Festival of the Arts



17,000+

attendees to Ontario Town Square for Summer Concerts



1,000+

programs offered throughout the year between the two library locations



Nature Redone by Eric Garcia
Civic Center Community Conservation Park

Community Life & Culture (CL&C) strengthens our diverse community through art, learning, leisure, heritage and health. We create memorable experiences by connecting people to places, resources and each other. Through the services and the resources that CL&C provides, the Agency has exposure to almost every facet of what makes a community thrive and builds pride and esteem throughout the City.

Library Services

Recognizing the gaps in services that are provided to the community, CL&C has identified that early childhood education and middle school aged youth are priority areas for the Agency. The Ontario City Library will be rolling out an early literacy campaign in Fiscal Year 2019-20 to address the needs of the community in partnering with Ontario area school districts. The Recreation & Community Services Department has launched a mentorship program through the Ontario Youth Activities League to pair middle school aged youth with mentors in the community centered around activities and excursions. The goal of these two programs will help to reduce these gaps.

By connecting to each other and the world, the Ontario City Library excels in being an innovative resource to the community. In Fiscal Year 2018-19, patrons checked out more than 515,000 materials from the Library and over 26,000 attendees participated in various programs and events put on by library staff. This year, the Lewis Family Branch Library, located at Colony High School, will also receive a Lightspeed Makerspace filled with exciting equipment and tools for the community to create.

Recreation & Community Services

Ontario's Recreation & Community Services continues to create community, one piece at a time. Through providing services from tots to seniors, staff are committed to delivering programs to all age levels. The Ontario Senior Center received over 105,000 visitors in Fiscal Year 2018-19 and attendance at special events, such as the Independence Day Parade and Fireworks Show continue to increase. This year, staff are excited to bring the Ontario 5K Reindeer Run & Rudolph's Dash to downtown as part of the Christmas on Euclid Experience.

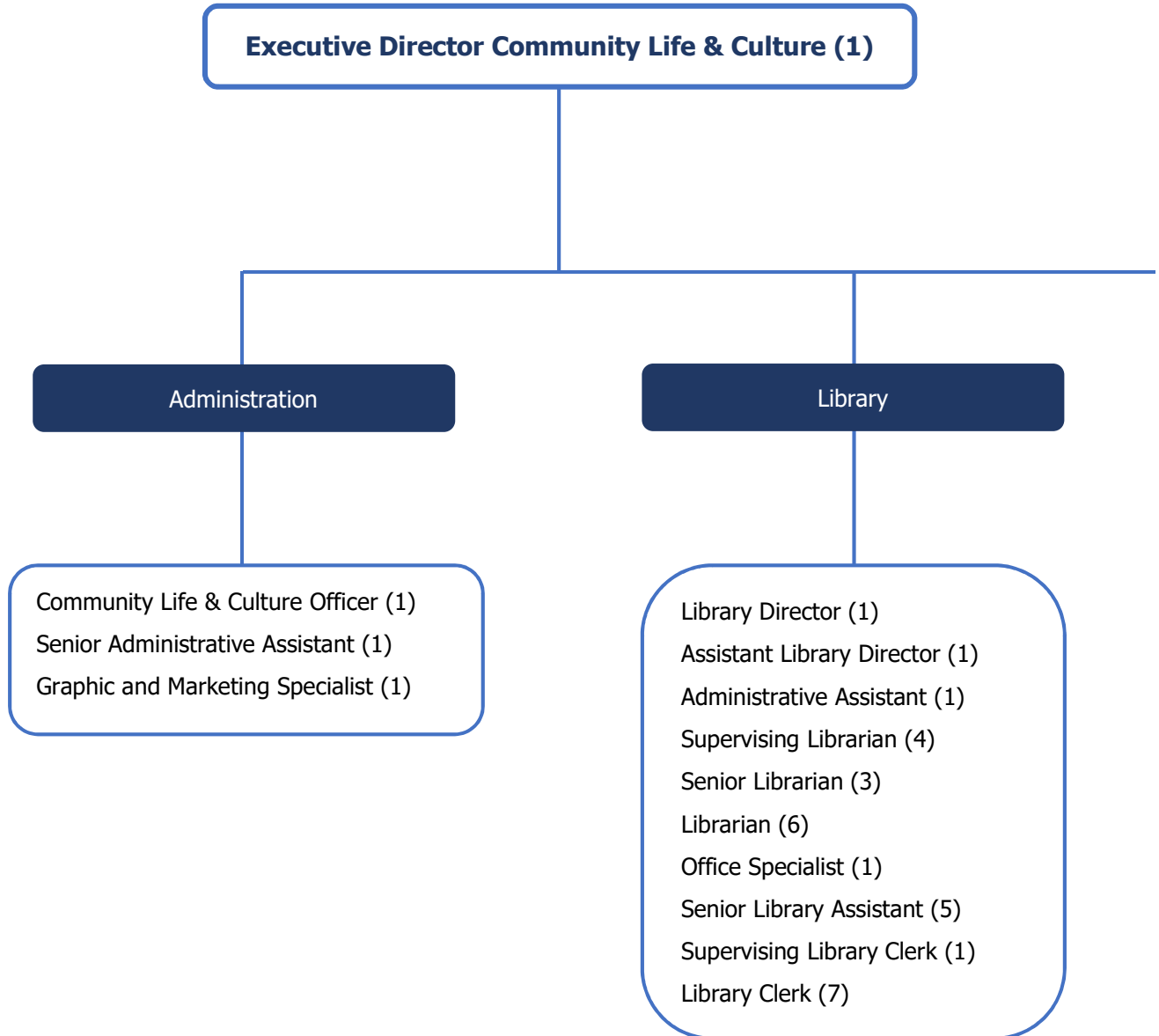
Ontario Museum of History & Art

The Ontario Museum of History & Art recently received a grant from the Institute of Museum & Library Services to create a new permanent exhibit called *Built on Water: Ontario and Southern California*. Although this exhibit will open in 2021, it is devoted to understanding the history, present and future of water conservation in Ontario and the surrounding region. Curatorial staff are excited to bring a new experience to the Ontario community and work on this rare opportunity to re-imagine the exhibit space.

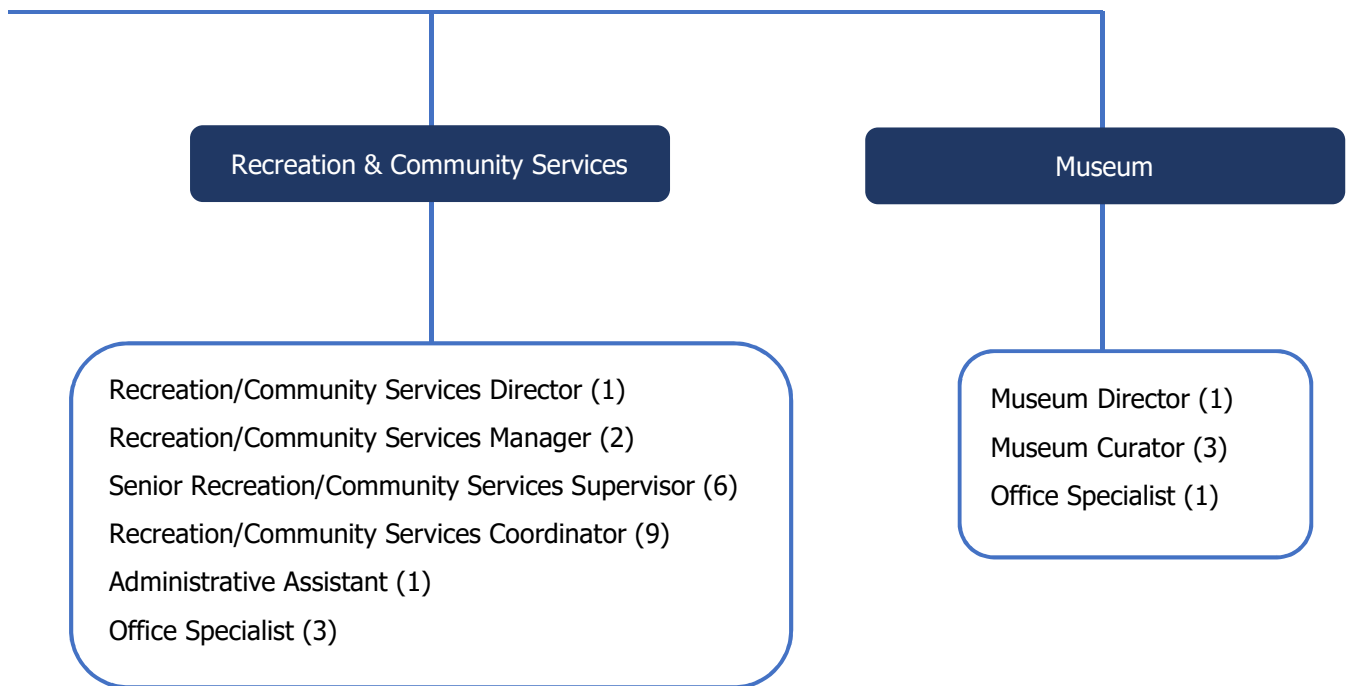
2018 marked the inaugural Ontario Festival of the Arts in the arts district. The event attracted over 40 participating artists that showcased and sold their works of art. With over 3,000 attendees throughout the event, Community Life & Culture is excited to bring this back for a second year and increase more arts and culture activities for the community to enjoy.

Community Life & Culture has many events, programs, exhibits and experiences for all ages. To find something that is to your liking, check out the latest Ontario Living Magazine for an upcoming program near you.

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
(61 Full-Time Employees)

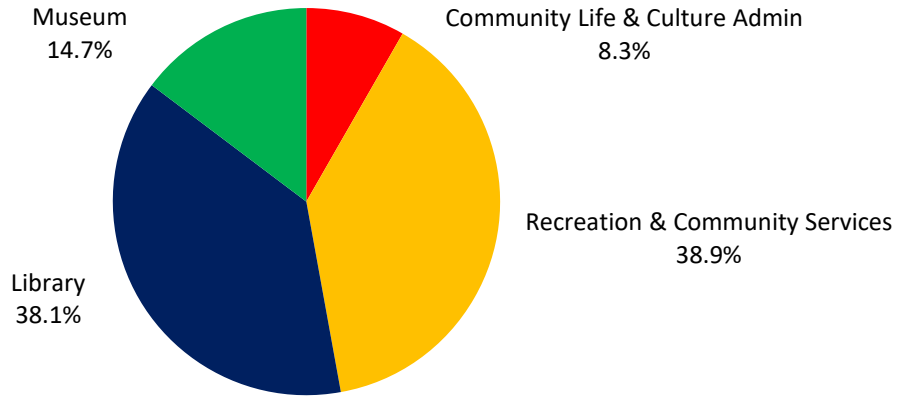


CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
(61 Full-Time Employees)



FY 2019-20 Organizational Profile Community Life & Culture

ADOPTED BUDGET - \$13,527,550



Total Funds	\$ 13,527,550
General Funds	\$ 12,498,050
Other Funds	\$ 1,029,500

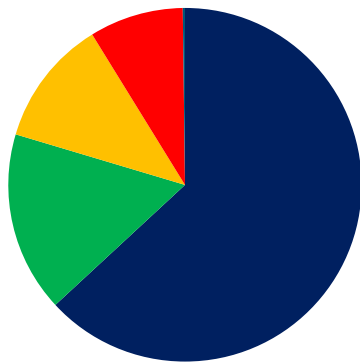
Other Funds:

Special Revenue	\$ 6,000
Capital Projects	\$ 1,023,500

Part-Time Budget Detail:

Recreation	\$ 963,800
Library	\$ 725,467
Museum	\$ 53,503

Adopted Expenditures by Category



Personnel				
Management	8	13.1%	Part-Time Hours	104,976
Non-Management	53	86.9%	Part-Time Budget	\$ 1,742,770
Full-Time Employee	61	100.0%	Full-Time Equivalent	50.5

- Personnel Costs, 63.1
- Operating Expenditures, 16.5
- Contractual Services, 11.6
- Internal Services, 8.6
- Debt Services, 0.2%

Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 8,444,542	\$ 8,280,903	\$ 8,537,145
Operating Expenditures	2,272,192	2,480,813	2,232,287
Contractual Services	487,988	981,343	1,567,315
Internal Services	1,141,503	1,141,809	1,163,803
Debt Services	27,000	27,000	27,000
Capital Outlay	-	48,332	-
Total Expenditures	\$ 12,373,225	\$ 12,960,200	\$ 13,527,550

Total Expenditures Include Capital Improvement Program Budget

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Community Life & Culture Admin (049)	\$ 971,355	\$ 1,006,700	\$ 1,086,165	\$ 1,120,421
Recreation Admin (051)	-	837,804	818,718	954,174
Sports/Fitness (052)	450,112	475,336	471,001	458,702
Special Events/Facility Rental (054)	309,433	319,579	364,389	307,384
Community Programs (056)	2,184,853	1,869,837	1,841,607	1,964,598
Senior Services (253)	567,570	581,275	623,496	589,667
Youth/Teen Services (254)	735,329	878,643	868,441	698,436
Town Square Park (289)	240,438	286,365	298,355	285,471
Library Administration (058)	695,968	695,359	679,237	691,879
Ovitt Family Community Library (060)	3,464,320	3,841,949	3,781,924	3,802,541
Lewis Family Branch Library (251)	563,595	663,127	654,320	657,155
Library Projects (301)	44,744	-	151,327	6,000
Museum (116)	746,201	917,251	937,942	967,622
Museum Projects (304)	-	-	383,278	1,023,500
TOTAL COMMUNITY LIFE & CULTURE	<u>\$ 10,973,917</u>	<u>\$ 12,373,225</u>	<u>\$ 12,960,200</u>	<u>\$ 13,527,550</u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 049 - Community Life & Culture Admin				
001 General Fund				
51010	Salaries-Full Time	\$ 393,051	\$ 405,906	\$ 421,702
51030	Salaries-Overtime	-	-	500
51100	Fringe Benefits	224,493	205,797	209,395
51210	Auto Allowance	6,000	6,000	6,000
52020	Office Supplies	745	745	2,000
52033	Magazines/Periodicals	-	-	100
52190	Misc Materials/Supplies	750	750	750
52410	Advertising/Promotional	160,000	160,000	175,350
52510	Travel/Conference/Training	6,000	6,000	13,000
52520	Dues and Memberships	-	-	2,000
52610	Rental/Lease Expense	10,000	10,000	20,000
52720	Postage Expense	50,000	50,000	50,000
53990	Other Expense	40,000	80,000	92,670
55010	Legal Services	3,000	3,000	3,000
55310	Other Professional Services	25,670	70,670	27,000
57010	Fleet/Equipment Rental Charge	10,893	10,893	10,893
57110	IT Service Charge	48,730	48,730	48,730
57210	Self-Insured Charges	16,571	16,571	16,571
57310	Workers Compensation	3,919	4,000	13,380
57410	Disability/Unemployment	6,878	7,103	7,380
Fund 001 Total		\$ 1,006,700	\$ 1,086,165	\$ 1,120,421
Dept ID 049 - Community Life & Culture Admin Total		<u>\$ 1,006,700</u>	<u>\$ 1,086,165</u>	<u>\$ 1,120,421</u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 051 - Recreation Admin				
001 General Fund				
51010	Salaries-Full Time	\$ 398,425	\$ 398,425	\$ 424,071
51020	Salaries-Temporary/Part Time	4,200	4,200	4,200
51030	Salaries-Overtime	-	-	100
51100	Fringe Benefits	233,001	213,915	222,866
52020	Office Supplies	1,000	1,000	29,221
52160	Equipment Under \$15,000	-	-	15,060
52210	Maintenance & Repairs	-	-	39,435
52510	Travel/Conference/Training	19,890	19,890	17,890
52520	Dues and Memberships	6,089	6,089	6,089
52610	Rental/Lease Expense	-	-	46,264
52990	Miscellaneous Services	-	-	9,920
53990	Other Expense	77,000	76,800	37,000
55310	Other Professional Services	15,000	15,200	15,000
57110	IT Service Charge	48,730	48,730	48,730
57210	Self-Insured Charges	13,500	13,500	13,500
57310	Workers Compensation	13,997	13,997	17,407
57410	Disability/Unemployment	6,972	6,972	7,421
Fund 001 Total		<u>\$ 837,804</u>	<u>\$ 818,718</u>	<u>\$ 954,174</u>
Dept ID 051 - Recreation Admin Total		<u>\$ 837,804</u>	<u>\$ 818,718</u>	<u>\$ 954,174</u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 052 - Sports/Fitness				
001 General Fund				
51010	Salaries-Full Time	\$ 103,221	\$ 103,221	\$ 106,338
51020	Salaries-Temporary/Part Time	172,449	172,449	172,449
51030	Salaries-Overtime	3,936	3,936	4,015
51100	Fringe Benefits	55,639	51,304	52,877
52020	Office Supplies	1,420	1,420	-
52190	Misc Materials/Supplies	60,005	60,005	56,005
52310	Electric Services	16,880	16,880	16,880
52330	Telecommunication Services	1,675	1,675	1,675
52410	Advertising/Promotional	1,300	1,300	-
52610	Rental/Lease Expense	10,500	10,500	-
53990	Other Expense	520	520	520
55310	Other Professional Services	9,015	9,015	9,015
57010	Fleet/Equipment Rental Charge	3,631	3,631	3,631
57110	IT Service Charge	24,389	24,389	24,389
57210	Self-Insured Charges	5,764	5,764	5,764
57310	Workers Compensation	3,186	3,186	3,283
57410	Disability/Unemployment	1,806	1,806	1,861
Fund 001 Total		<u>\$ 475,336</u>	<u>\$ 471,001</u>	<u>\$ 458,702</u>
Dept ID 052 - Sports/Fitness Total		<u>\$ 475,336</u>	<u>\$ 471,001</u>	<u>\$ 458,702</u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 054 - Special Events/Facility Rental				
001 General Fund				
51020	Salaries-Temporary/Part Time	\$ 79,520	\$ 79,520	\$ 79,520
52020	Office Supplies	3,375	3,375	-
52160	Equipment Under \$15,000	2,060	2,060	-
52190	Misc Materials/Supplies	60,780	60,780	68,080
52310	Electric Services	28,410	28,410	28,410
52410	Advertising/Promotional	22,672	22,672	27,112
52610	Rental/Lease Expense	18,000	18,000	-
52710	Duplicating Expense	1,225	1,225	1,225
53990	Other Expense	75,537	112,697	75,037
55310	Other Professional Services	28,000	35,650	28,000
Fund 001 Total		\$ 319,579	\$ 364,389	\$ 307,384
Dept ID 054 - Special Events/Facility Rental Total		<u>\$ 319,579</u>	<u>\$ 364,389</u>	<u>\$ 307,384</u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 056 - Community Programs				
001 General Fund				
51010	Salaries-Full Time	\$ 677,335	\$ 677,335	\$ 814,497
51020	Salaries-Temporary/Part Time	294,123	294,123	294,661
51030	Salaries-Overtime	9,530	9,530	9,725
51100	Fringe Benefits	388,184	359,954	410,617
52020	Office Supplies	11,111	11,111	-
52160	Equipment Under \$15,000	33,400	33,400	-
52190	Misc Materials/Supplies	74,800	74,800	82,641
52210	Maintenance & Repairs	32,000	32,000	-
52330	Telecommunication Services	6,155	6,155	8,925
52410	Advertising/Promotional	4,070	4,070	-
52610	Rental/Lease Expense	1,000	1,000	-
52990	Miscellaneous Services	4,685	785	685
53990	Other Expense	14,000	14,000	14,000
55310	Other Professional Services	150,500	154,400	150,500
57010	Fleet/Equipment Rental Charge	14,525	14,525	14,525
57110	IT Service Charge	97,485	97,485	97,485
57210	Self-Insured Charges	23,530	23,530	23,530
57310	Workers Compensation	21,551	21,551	28,553
57410	Disability/Unemployment	11,853	11,853	14,254
Fund 001 Total		\$ 1,869,837	\$ 1,841,607	\$ 1,964,598
Dept ID 056 - Community Programs Total		<u>\$ 1,869,837</u>	<u>\$ 1,841,607</u>	<u>\$ 1,964,598</u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 253 - Senior Services				
001 General Fund				
51010	Salaries-Full Time	\$ 145,490	\$ 145,490	\$ 149,882
51020	Salaries-Temporary/Part Time	120,496	120,496	120,496
51030	Salaries-Overtime	1,330	1,330	1,357
51100	Fringe Benefits	76,657	70,546	81,962
52020	Office Supplies	4,815	4,815	-
52190	Misc Materials/Supplies	16,720	16,720	18,120
52210	Maintenance & Repairs	1,130	1,130	-
52330	Telecommunication Services	1,090	1,090	1,090
52410	Advertising/Promotional	2,045	2,045	-
53990	Other Expense	153,536	153,536	153,536
55310	Other Professional Services	15,500	15,500	20,500
57010	Fleet/Equipment Rental Charge	3,631	3,631	3,631
57110	IT Service Charge	24,389	24,389	24,389
57210	Self-Insured Charges	5,911	5,911	5,911
57310	Workers Compensation	5,989	5,989	6,170
57410	Disability/Unemployment	2,546	2,546	2,623
62010	Other Equipment	-	48,332	-
Fund 001 Total		\$ 581,275	\$ 623,496	\$ 589,667
Dept ID 253 - Senior Services Total		<u>\$ 581,275</u>	<u>\$ 623,496</u>	<u>\$ 589,667</u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 254 - Youth/Teen Services				
001 General Fund				
51010	Salaries-Full Time	\$ 248,106	\$ 248,106	\$ 172,643
51020	Salaries-Temporary/Part Time	280,223	280,223	280,223
51030	Salaries-Overtime	4,042	4,042	4,125
51100	Fringe Benefits	138,771	128,569	91,175
52020	Office Supplies	7,500	7,500	-
52160	Equipment Under \$15,000	3,000	3,000	-
52190	Misc Materials/Supplies	72,585	72,585	51,580
52210	Maintenance & Repairs	11,305	11,305	-
52330	Telecommunication Services	4,545	4,545	1,775
52410	Advertising/Promotional	4,025	4,025	-
52610	Rental/Lease Expense	1,500	1,500	-
53990	Other Expense	5,445	5,445	5,445
55310	Other Professional Services	3,300	3,300	3,300
57010	Fleet/Equipment Rental Charge	9,078	9,078	9,078
57110	IT Service Charge	60,937	60,937	60,937
57210	Self-Insured Charges	14,046	14,046	14,046
57310	Workers Compensation	5,893	5,893	1,088
57410	Disability/Unemployment	4,342	4,342	3,021
Fund 001 Total		<u>\$ 878,643</u>	<u>\$ 868,441</u>	<u>\$ 698,436</u>
Dept ID 254 - Youth/Teen Services Total		<u>\$ 878,643</u>	<u>\$ 868,441</u>	<u>\$ 698,436</u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 289 - Town Square Park				
001 General Fund				
51020	Salaries-Temporary/Part Time	\$ 12,251	\$ 12,251	\$ 12,251
51030	Salaries-Overtime	5,164	5,164	4,270
52190	Misc Materials/Supplies	1,750	1,750	1,750
52210	Maintenance & Repairs	10,000	10,000	10,000
52310	Electric Services	8,700	8,700	8,700
52320	Natural Gas Services	500	500	500
52341	City Utilities Service	7,000	7,000	7,000
52410	Advertising/Promotional	7,500	7,500	12,000
52991	Maintenance Services	110,000	110,000	110,000
53990	Other Expense	80,000	80,000	54,000
55310	Other Professional Services	43,500	55,490	65,000
Fund 001 Total		<u>\$ 286,365</u>	<u>\$ 298,355</u>	<u>\$ 285,471</u>
Dept ID 289 - Town Square Park Total		<u><u>\$ 286,365</u></u>	<u><u>\$ 298,355</u></u>	<u><u>\$ 285,471</u></u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 058 - Library Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 351,801	\$ 351,801	\$ 364,154
51020	Salaries-Temporary/Part Time	3,000	3,000	3,000
51030	Salaries-Overtime	1,066	1,066	1,088
51100	Fringe Benefits	191,264	175,142	168,670
52020	Office Supplies	19,000	19,000	19,000
52190	Misc Materials/Supplies	2,500	2,500	2,500
52330	Telecommunication Services	6,400	6,400	6,400
52510	Travel/Conference/Training	6,000	6,000	10,000
52520	Dues and Memberships	3,000	3,000	3,000
52710	Duplicating Expense	500	500	500
55310	Other Professional Services	20,000	20,000	20,000
57010	Fleet/Equipment Rental Charge	4,488	4,488	4,488
57110	IT Service Charge	60,937	60,937	60,937
57210	Self-Insured Charges	14,046	14,046	14,046
57310	Workers Compensation	5,200	5,200	7,723
57410	Disability/Unemployment	6,157	6,157	6,373
Fund 001 Total		<u>\$ 695,359</u>	<u>\$ 679,237</u>	<u>\$ 691,879</u>
Dept ID 058 - Library Administration Total		<u>\$ 695,359</u>	<u>\$ 679,237</u>	<u>\$ 691,879</u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 060 - Ovitt Family Community Library				
001 General Fund				
51010	Salaries-Full Time	\$ 1,444,774	\$ 1,444,774	\$ 1,471,810
51020	Salaries-Temporary/Part Time	537,490	523,372	547,867
51030	Salaries-Overtime	7,230	7,230	7,378
51100	Fringe Benefits	758,177	698,152	729,956
52020	Office Supplies	14,500	14,500	14,500
52031	Library Books Adult	80,000	80,000	80,000
52032	Library Books Children	126,000	126,000	106,000
52033	Magazines/Periodicals	13,000	13,000	13,000
52034	Media	103,000	103,000	91,000
52160	Equipment Under \$15,000	21,500	21,500	-
52190	Misc Materials/Supplies	32,347	32,347	33,847
52210	Maintenance & Repairs	5,000	5,000	-
52410	Advertising/Promotional	18,500	18,500	18,500
52990	Miscellaneous Services	97,500	97,500	97,500
53990	Other Expense	40,000	40,000	40,000
55310	Other Professional Services	116,000	130,118	123,000
57110	IT Service Charge	292,598	292,598	292,598
57210	Self-Insured Charges	67,440	67,440	67,440
57310	Workers Compensation	41,609	41,609	42,388
57410	Disability/Unemployment	25,284	25,284	25,757
Fund 001 Total		\$ 3,841,949	\$ 3,781,924	\$ 3,802,541
Dept ID 060 - Ovitt Family Community Library Total		<u>\$ 3,841,949</u>	<u>\$ 3,781,924</u>	<u>\$ 3,802,541</u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 251 - Lewis Family Branch Library				
001 General Fund				
51010	Salaries-Full Time	\$ 209,698	\$ 209,698	\$ 216,018
51020	Salaries-Temporary/Part Time	171,081	171,081	174,600
51030	Salaries-Overtime	1,516	1,516	1,548
51100	Fringe Benefits	105,545	96,738	96,410
52020	Office Supplies	2,500	2,500	2,500
52031	Library Books Adult	18,800	18,800	18,800
52032	Library Books Children	42,600	42,600	42,600
52033	Magazines/Periodicals	3,300	3,300	3,300
52034	Media	7,600	7,600	7,600
52160	Equipment Under \$15,000	3,500	3,500	-
52190	Misc Materials/Supplies	5,000	5,000	8,500
52210	Maintenance & Repairs	5,000	5,000	-
52990	Miscellaneous Services	5,000	5,000	3,000
57110	IT Service Charge	36,548	36,548	36,548
57210	Self-Insured Charges	8,730	8,730	8,730
57310	Workers Compensation	6,039	6,039	6,221
57410	Disability/Unemployment	3,670	3,670	3,780
58110	Reimbursement Agreements	27,000	27,000	27,000
Fund 001 Total		<u>\$ 663,127</u>	<u>\$ 654,320</u>	<u>\$ 657,155</u>
Dept ID 251 - Lewis Family Branch Library Total		<u>\$ 663,127</u>	<u>\$ 654,320</u>	<u>\$ 657,155</u>

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 301 - Library Projects				
015 General Fund Grants				
GR1706 NEA-Arts Engagement				
53990	Other Expense	\$ -	\$ 8,823	\$ -
GR1713 Libraries Illuminated Grant				
52160	Equipment Under \$15,000	-	272	-
GR1809 Lightspeed Makerspace				
51020	Salaries-Temporary/Part Time	-	47,700	-
52160	Equipment Under \$15,000	-	12,300	-
GR1814 NEA - Teen Book Fest FY18				
53990	Other Expense	-	10,000	-
GR1822 Lunch at the Library Grant				
55310	Other Professional Services	-	6,000	-
GR1909 Zip Books Grant - FY19				
52032	Library Books Children	-	-	6,000
GR9807 Public Library Foundation Proj				
52020	Office Supplies	-	2,000	-
52110	Materials	-	19,919	-
52160	Equipment Under \$15,000	-	23,313	-
52510	Travel/Conference/Training	-	3,000	-
55120	Construction Contracts	-	3,000	-
Fund 015 Total		\$ -	\$ 136,327	\$ 6,000
017 Capital Projects				
PF1705 Makerspace Library Area				
55120	Construction Contracts	\$ -	\$ 15,000	\$ -
Fund 017 Total		\$ -	\$ 15,000	\$ -
Dept ID 301 - Library Projects Total		\$ -	\$ 151,327	\$ 6,000

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 116 - Museum				
001 General Fund				
51010	Salaries-Full Time	\$ 345,383	\$ 345,383	\$ 366,736
51020	Salaries-Temporary/Part Time	53,498	30,246	53,503
51030	Salaries-Overtime	-	-	400
51100	Fringe Benefits	187,382	172,172	182,090
52020	Office Supplies	8,500	8,500	10,000
52110	Materials	15,850	15,850	19,000
52160	Equipment Under \$15,000	11,400	11,400	12,000
52210	Maintenance & Repairs	10,000	23,648	-
52330	Telecommunication Services	1,850	1,850	1,850
52410	Advertising/Promotional	50,300	50,300	57,300
52510	Travel/Conference/Training	5,000	5,000	7,000
52520	Dues and Memberships	2,000	2,000	4,000
52610	Rental/Lease Expense	60,000	60,000	62,000
52720	Postage Expense	15,000	15,000	16,500
53990	Other Expense	38,500	52,500	41,150
55110	Architect & Engineer Services	-	7,110	-
55310	Other Professional Services	58,503	82,898	79,500
57110	IT Service Charge	36,548	36,548	36,548
57210	Self-Insured Charges	9,317	9,317	9,317
57310	Workers Compensation	2,176	2,176	2,310
57410	Disability/Unemployment	6,044	6,044	6,418
Fund 001 Total		\$ 917,251	\$ 937,942	\$ 967,622
Dept ID 116 - Museum Total		\$ 917,251	\$ 937,942	\$ 967,622

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 304 - Museum Projects				
015 General Fund Grants				
GR1813 IMLS Museum Exh Built on Water				
52160	Equipment Under \$15,000	\$ -	\$ 13,286	\$ -
55310	Other Professional Services	-	169,992	-
Fund 015 Total		<u>\$ -</u>	<u>\$ 183,278</u>	<u>\$ -</u>
017 Capital Projects				
PF1806 Museum Storage Collections				
52160	Equipment Under \$15,000	\$ -	\$ 15,000	\$ -
55110	Architect & Engineer Services	-	105,000	-
55310	Other Professional Services	-	80,000	-
PF1903 Museum Gallery Improvements				
55110	Architect & Engineer Services	-	-	48,500
55120	Construction Contracts	-	-	431,750
55310	Other Professional Services	-	-	43,250
PF1907 Museum Improvements				
55120	Construction Contracts	-	-	500,000
Fund 017 Total		<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 1,023,500</u>
Dept ID 304 - Museum Projects Total		<u><u>\$ -</u></u>	<u><u>\$ 383,278</u></u>	<u><u>\$ 1,023,500</u></u>
TOTAL FOR COMMUNITY LIFE & CULTURE		\$ 12,373,225	\$ 12,960,200	\$ 13,527,550



Development

SNAPSHOT: DEVELOPMENT

The City of Ontario's Development Agency is responsible for ensuring orderly, sustainable and quality development within the current and future city limits. This is done by providing parameters for land use, safe and secure infrastructure, as well as inspecting the safety and building code compliance of structures in the City.



ERIC CARREON
Building Inspector

"I wanted to become a Building Inspector to give the community a safe environment to live, work and play in. I liked the idea of taking part in ensuring that the built environment is safe for occupancy."

MIGUEL SOTOMAYOR
Associate Engineer

"One of the things that interested me in becoming an engineer is how a road, building or infrastructure design is done on computer/paper and then gets constructed. I knew it had its challenges and wanted to learn more about it."

ELLY ANTUNA
Assistant Planner

"From a young age I was building cities without knowing it. From Lego villages, to playing computer games like Roller Coaster Tycoon and Sim City, I was always attracted to planning and designing communities. I now help shape the future and protect the past of cities through the built environment."

DID YOU KNOW?

- From small room additions to large commercial shopping centers and industrial complexes the Development Agency works with residents and businesses to plan and construct their projects.
- Historic Preservation, Bike and Pedestrian planning and Handicap Accessibility are specialized areas of the Development Agency.

BUDGET:

- 90 Full Time Employees
- Fiscal Year 19/20 Budget: \$49,798,251
 - General Fund: \$18,247,610
 - Other Funds: \$31,550,641

MORE INFORMATION:

OntarioCA.gov/development
(909) 395-2170



23,500+
public counter visits per year!


over 120
project applications per year received for review

Development Agency Departments (Building, Engineering and Planning) continue to experience increased activity. Building permit valuation for private development projects alone is anticipated to reach about \$540 million in 2018, with over 5,257 building permits issued and 3,532 plans submitted.

Building Department

Fiscal Year 2018-19 continued to show increasing economic strength with new applications submitted for over 500 residential units, 150,000 square feet of commercial space, 208 hotel rooms, and 3,750,000 square feet of industrial space. Development of the Meredith Specific Plan continues with construction of the Ontario Infinity Dealership and the 800-unit Paseos at Ontario apartment complex.

In Ontario Ranch, residential construction remained strong. Over 900 homes closed escrow resulting in Ontario Ranch being recognized as the eighth in the nation for homes sales within master planned communities. Additionally, over \$40 million of public improvements (water, street, sewer, park, and storm drain facilities) were installed to support the residential development. These improvements will expand the City's backbone infrastructure in Ontario Ranch and continue to facilitate growth and development in this area.

Planning Department

Planning in Ontario Ranch continued robust in Fiscal Year 2018-19 with the approval of 500 residential units, 145,000 square feet of commercial development, and 5.16 million square feet of industrial development. To date, 12 specific plans have been approved covering 3,500 acres of land and proposing the development of over 17,000 residential units, 1.5 million square feet of commercial space, and 8.6 million square feet of industrial uses.

Engineering Department

Construction of the Holt Boulevard and Mountain Avenue Intersection Project is underway with completion anticipated in December 2020. The \$4.2 million project will widen the intersection to its ultimate configuration as well as accommodating the future Bus Rapid Transit (BRT) lanes on Holt Boulevard.

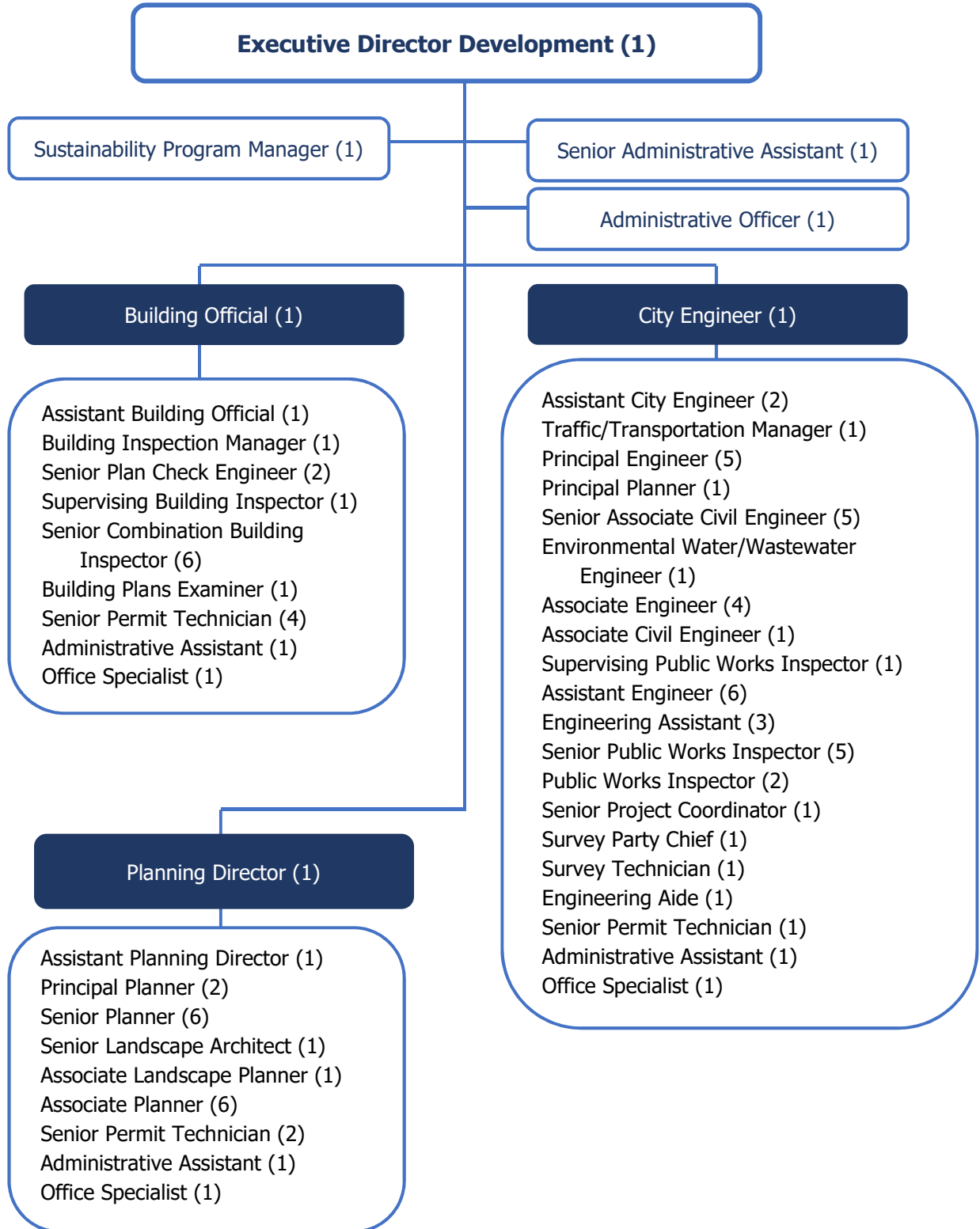
The design is complete for the SR-60/Archibald Avenue Improvement Project and right-of-way activities are underway. Construction is expected to commence in September 2019 with completion in May 2021. The \$18.5 million project consists of widening Archibald Avenue under the SR-60 Freeway to accommodate dual left-turn lanes to the freeway on-ramps.

Engineering received two grants totaling \$650,000. The first grant of \$250,000 was awarded to perform a Systemic Safety Analysis Report (SSARP) for Euclid Avenue between Riverside Drive and I-10 Freeway. This analysis will analyze safety issues along the corridor and identify safety projects and develop countermeasures to improve the safety for all users. The study is currently underway and will be complete in April 2020.

A second grant of \$400,000 was awarded to prepare a Citywide Active Transportation Master Plan (ATMP). The ATMP will define and prioritize pedestrian and bicycle improvements needed in Ontario to enhance the non-motorized network that will improve access to local schools, parks, transit stops and employment centers. The plan will help the City in preparing future grant applications for pedestrian and bicycle related improvements. The study is currently underway and will be complete in March 2021.

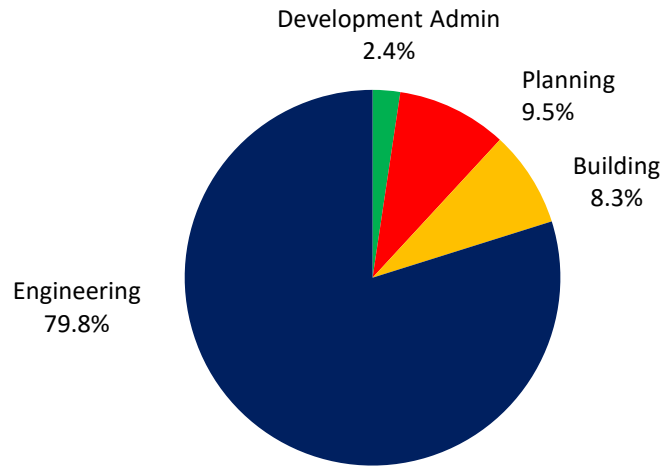
In August 2018, the City put on the “Re-Imagine Downtown with the Bike, Walk n’ Roll Euclid Experiment” event through SCAG’s Go Human campaign. The event demonstrated complete streets elements along Euclid Avenue which included a buffered bike lane, sidewalk extensions/parklets and chokers. More than 1,200 community members attended the successful event.

CITY OF ONTARIO
DEVELOPMENT
(90 Full-Time Employees)



FY 2019-20 Organizational Profile Development

ADOPTED BUDGET - \$49,798,251

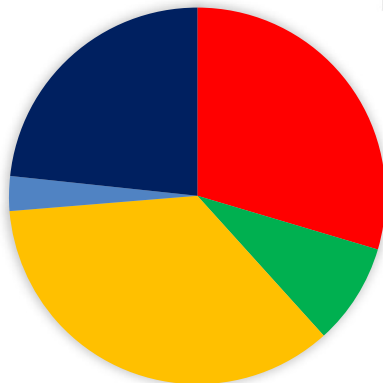


Total Funds	\$ 49,798,251
General Funds	\$ 18,247,610
Other Funds	\$ 31,550,641

Other Funds:

Special Revenue	\$17,502,929
Capital Projects	\$12,308,575
Enterprise	\$ 1,739,137

Adopted Expenditures by Category



Personnel				
Management	36	40.0%	Part-Time Hours	11,960
Non-Management	54	60.0%	Part-Time Budget	\$ 203,668
Full-Time Employees	90	100.0%	Full-Time Equivalent	6

- Personnel Costs, 29.4%
- Operating Expenditures, 8.7%
- Contractual Services, 35.7%
- Internal Services, 3.0%
- Debt Services, 23.2%

Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 14,592,502	\$ 14,181,383	\$ 14,656,408
Operating Expenditures	2,953,246	7,909,499	4,300,106
Contractual Services	10,923,893	69,083,831	17,790,069
Internal Services	1,624,326	1,624,326	1,505,393
Debt Services	-	13,075,446	11,546,275
Capital Outlay	-	58,557	-
Total Expenditures	\$ 30,093,967	\$105,933,042	\$ 49,798,251

Total Expenditures Include Capital Improvement Program Budget

CITY OF ONTARIO
DEVELOPMENT
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Development Administration (062)	\$ 586,597	\$ 953,990	\$ 992,041	\$ 1,180,805
Planning Administration (063)	545,520	627,683	614,228	633,309
Planning Land Development (064)	2,189,217	2,096,446	3,042,857	2,176,572
Advanced Long Range Planning (065)	1,171,554	1,342,607	2,168,186	1,580,547
Planning Projects (322)	442,066	-	434,235	340,000
Building (067)	3,326,650	3,984,260	3,937,365	4,132,209
Engineering Administration (069)	769,067	1,693,306	1,728,316	1,183,654
Engineering Land Development (072)	2,577,457	2,496,667	3,104,461	2,946,799
Transportation (077)	302,538	534,159	518,916	559,816
Traffic Engineering&Signal Ops (078)	3,339,659	3,321,702	3,535,249	3,582,410
Traffic Management (080)	133,097	145,188	141,324	156,278
Pavement Mgmt Rehabilitation (081)	858,729	882,000	883,378	757,000
Field Services (083)	437,902	456,014	445,602	452,454
Water Engineering (084)	753,647	951,712	930,400	873,372
Sewer Engineering (085)	751,195	946,112	927,585	865,765
Storm Water (183)	1,006,652	1,434,442	1,421,309	1,895,131
CIP Design Administration (264)	3,696	35,855	35,855	35,855
Engineering Projects (302)	11,027,559	8,191,824	49,422,599	14,520,200
NMC-DIF Engineering Projects (351)	531,606	-	3,605,126	11,926,075
OMC-DIF Engineering Projects (352)	5,043,591	-	28,044,010	-
TOTAL DEVELOPMENT	\$ 35,797,996	\$ 30,093,967	\$ 105,933,042	\$ 49,798,251

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 062 - Development Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 409,130	\$ 409,130	\$ 422,995
51030	Salaries-Overtime	1,168	1,168	1,203
51100	Fringe Benefits	224,575	195,824	187,160
51210	Auto Allowance	6,000	6,000	6,000
52020	Office Supplies	3,818	3,818	3,818
52030	Books/Publications	1,015	1,015	1,015
52330	Telecommunication Services	1,300	1,300	1,300
52410	Advertising/Promotional	650	650	650
52510	Travel/Conference/Training	6,000	6,000	6,000
52520	Dues and Memberships	1,520	1,520	1,520
53990	Other Expense	13,600	13,600	13,600
55010	Legal Services	197,600	197,600	197,600
55110	Architect & Engineer Services	10,874	10,874	10,874
55310	Other Professional Services	22,500	89,302	272,500
57110	IT Service Charge	37,126	37,126	37,126
57210	Self-Insured Charges	7,377	7,377	7,377
57310	Workers Compensation	2,577	2,577	2,665
57410	Disability/Unemployment	7,160	7,160	7,402
Fund 001 Total		\$ 953,990	\$ 992,041	\$ 1,180,805
Dept ID 062 - Development Administration Total		<u>\$ 953,990</u>	<u>\$ 992,041</u>	<u>\$ 1,180,805</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 063 - Planning Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 291,768	\$ 291,768	\$ 306,870
51020	Salaries-Temporary/Part Time	34,026	34,026	34,026
51030	Salaries-Overtime	2,334	2,334	2,404
51100	Fringe Benefits	148,564	135,109	138,659
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	21,000	21,000	21,000
52030	Books/Publications	850	850	850
52210	Maintenance & Repairs	2,200	2,200	2,200
52330	Telecommunication Services	455	455	455
52410	Advertising/Promotional	46,000	46,000	46,000
52510	Travel/Conference/Training	9,700	9,700	9,700
52520	Dues and Memberships	1,950	1,950	1,950
55310	Other Professional Services	8,355	8,355	8,355
57010	Fleet/Equipment Rental Charge	6,136	6,136	6,136
57110	IT Service Charge	37,126	37,126	37,126
57210	Self-Insured Charges	7,671	7,671	7,671
57310	Workers Compensation	1,838	1,838	1,933
57410	Disability/Unemployment	5,106	5,106	5,370
Fund 001 Total		\$ 627,683	\$ 614,228	\$ 633,309
Dept ID 063 - Planning Administration Total		<u>\$ 627,683</u>	<u>\$ 614,228</u>	<u>\$ 633,309</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 064 - Planning Land Development				
001 General Fund				
51010	Salaries-Full Time	\$ 1,252,091	\$ 1,252,091	\$ 1,311,313
51020	Salaries-Temporary/Part Time	17,013	17,013	17,013
51030	Salaries-Overtime	4,673	4,673	4,813
51100	Fringe Benefits	598,124	539,862	617,479
52020	Office Supplies	4,000	4,000	4,000
52510	Travel/Conference/Training	9,000	9,000	9,000
52520	Dues and Memberships	2,200	2,200	2,200
53990	Other Expense	2,255	2,255	2,255
55110	Architect & Engineer Services	1,500	1,500	1,500
55310	Other Professional Services	12,000	1,016,673	12,000
57110	IT Service Charge	136,127	136,127	136,127
57210	Self-Insured Charges	27,663	27,663	27,663
57310	Workers Compensation	7,888	7,888	8,261
57410	Disability/Unemployment	21,912	21,912	22,948
Fund 001 Total		\$ 2,096,446	\$ 3,042,857	\$ 2,176,572
Dept ID 064 - Planning Land Development Total		<u>\$ 2,096,446</u>	<u>\$ 3,042,857</u>	<u>\$ 2,176,572</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 065 - Advanced Long Range Planning				
001 General Fund				
51010	Salaries-Full Time	\$ 791,193	\$ 791,193	\$ 798,809
51020	Salaries-Temporary/Part Time	17,013	17,013	17,013
51100	Fringe Benefits	406,665	369,744	386,808
52410	Advertising/Promotional	6,300	6,300	6,300
52510	Travel/Conference/Training	7,000	7,000	7,000
52520	Dues and Memberships	800	800	800
53990	Other Expense	1,500	1,500	1,500
55310	Other Professional Services	18,240	880,740	268,240
57110	IT Service Charge	61,876	61,876	61,876
57210	Self-Insured Charges	13,189	13,189	13,189
57310	Workers Compensation	4,985	4,985	5,033
57410	Disability/Unemployment	13,846	13,846	13,979
Fund 001 Total		\$ 1,342,607	\$ 2,168,186	\$ 1,580,547
Dept ID 065 - Advanced Long Range Planning Total		<u>\$ 1,342,607</u>	<u>\$ 2,168,186</u>	<u>\$ 1,580,547</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 322 - Planning Projects				
015 General Fund Grants				
GR1115 HEAL Zone Initiative-Kaiser				
	58110 Reimbursement Agreements	\$ -	\$ 3,680	\$ -
GR1520 HEAL Zone Initiative-Phase II				
	52020 Office Supplies	-	4,316	-
	52110 Materials	-	4,999	-
	52410 Advertising/Promotional	-	550	-
	52510 Travel/Conference/Training	-	1,185	-
	53990 Other Expense	-	418	-
	55120 Construction Contracts	-	10,282	-
	55310 Other Professional Services	-	162,898	-
	58110 Reimbursement Agreements	-	63,451	-
	62010 Other Equipment	-	31,998	-
GR1607 Historic Preservation Gr CLG				
	55310 Other Professional Services	-	500	-
GR1808 Historic Presv CLG Gr/JLBP				
	55310 Other Professional Services	-	30,000	-
GR1910 HEAL Zone Sustainability Grant				
	52410 Advertising/Promotional	-	-	1,400
	53990 Other Expense	-	-	3,600
	55310 Other Professional Services	-	-	85,000
Fund 015 Total		\$ -	\$ 314,277	\$ 90,000
017 Capital Projects				
MS1002 Climate Action Plan EIR				
	55310 Other Professional Services	\$ -	\$ -	\$ 250,000
Fund 017 Total		\$ -	\$ -	\$ 250,000
025 Water Capital				
MS1002 Climate Action Plan EIR				
	55310 Other Professional Services	\$ -	\$ 50,000	\$ -
Fund 025 Total		\$ -	\$ 50,000	\$ -

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
027 Sewer Capital				
MS1002 Climate Action Plan EIR				
55310	Other Professional Services	\$ -	\$ 19,958	\$ -
Fund 027 Total		\$ -	\$ 19,958	\$ -
029 Integrated Waste				
MS1002 Climate Action Plan EIR				
55310	Other Professional Services	\$ -	\$ 50,000	\$ -
Fund 029 Total		\$ -	\$ 50,000	\$ -
Dept ID 322 - Planning Projects Total		\$ -	\$ 434,235	\$ 340,000

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 067 - Building				
001 General Fund				
51010	Salaries-Full Time	\$ 1,790,643	\$ 1,790,643	\$ 1,918,750
51020	Salaries-Temporary/Part Time	34,026	68,026	68,026
51030	Salaries-Overtime	2,334	2,334	2,404
51100	Fringe Benefits	958,895	878,000	937,136
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	6,800	6,800	6,800
52030	Books/Publications	8,000	8,000	8,000
52050	Uniforms	3,500	3,500	3,500
52190	Misc Materials/Supplies	5,824	5,824	5,824
52330	Telecommunication Services	5,000	5,000	5,000
52510	Travel/Conference/Training	29,000	29,000	29,000
52520	Dues and Memberships	2,325	2,325	2,325
55310	Other Professional Services	780,900	780,900	780,900
57010	Fleet/Equipment Rental Charge	52,654	52,654	52,654
57110	IT Service Charge	160,877	160,877	160,877
57210	Self-Insured Charges	34,035	34,035	34,035
57310	Workers Compensation	75,507	75,507	80,796
57410	Disability/Unemployment	31,336	31,336	33,578
Fund 001 Total		\$ 3,984,260	\$ 3,937,365	\$ 4,132,209
Dept ID 067 - Building Total		<u>\$ 3,984,260</u>	<u>\$ 3,937,365</u>	<u>\$ 4,132,209</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 069 - Engineering Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 206,862	\$ 206,862	\$ 219,357
51020	Salaries-Temporary/Part Time	-	-	13,965
51030	Salaries-Overtime	1,167	1,167	1,202
51100	Fringe Benefits	91,044	81,117	98,677
51210	Auto Allowance	2,213	2,213	1,302
52020	Office Supplies	22,710	22,710	22,710
52030	Books/Publications	925	925	925
52160	Equipment Under \$15,000	2,060	2,060	2,060
52190	Misc Materials/Supplies	1,490	2,567	1,490
52210	Maintenance & Repairs	7,038	9,181	7,038
52330	Telecommunication Services	1,900	1,900	11,100
52510	Travel/Conference/Training	2,895	2,895	2,895
52520	Dues and Memberships	13,610	13,610	13,610
52710	Duplicating Expense	-	33	-
52991	Maintenance Services*	549,195	609,651	-
57110	IT Service Charge	16,259	16,259	16,259
57210	Self-Insured Charges	3,550	3,550	3,550
57310	Workers Compensation	2,776	2,776	1,382
57410	Disability/Unemployment	3,620	3,620	3,839
Fund 001 Total		\$ 929,314	\$ 983,096	\$ 421,361
003 Gas Tax				
51010	Salaries-Full Time	422,424	422,424	431,137
51020	Salaries-Temporary/Part Time	-	-	3,457
51030	Salaries-Overtime	2,000	2,000	2,000
51100	Fringe Benefits	210,890	192,118	198,070
51210	Auto Allowance	1,172	1,172	1,172
55020	Accounting & Auditing Services	2,000	2,000	2,000
55310	Other Professional Services	25,000	25,000	25,000
57110	IT Service Charge	64,766	64,766	64,766
57210	Self-Insured Charges	12,870	12,870	12,870
57310	Workers Compensation	15,478	15,478	14,276
57410	Disability/Unemployment	7,392	7,392	7,545
Fund 003 Total		\$ 763,992	\$ 745,220	\$ 762,293
Dept ID 069 - Engineering Administration Total		<u>\$ 1,693,306</u>	<u>\$ 1,728,316</u>	<u>\$ 1,183,654</u>

*Effective FY 2019-20, Mills Creek Wetlands Maintenance Services transferred to Dept ID 183 Storm Water.

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 072 - Engineering Land Development				
001 General Fund				
51010	Salaries-Full Time	\$ 1,192,363	\$ 1,192,363	\$ 1,163,512
51030	Salaries-Overtime	6,541	6,541	6,737
51100	Fringe Benefits	607,502	552,841	548,192
51210	Auto Allowance	2,864	2,864	260
52020	Office Supplies	4,600	4,600	4,600
52190	Misc Materials/Supplies	612	612	612
52510	Travel/Conference/Training	3,000	3,000	3,000
52520	Dues and Memberships	800	800	800
55310	Other Professional Services	500,000	1,162,455	1,050,000
57110	IT Service Charge	114,087	114,087	114,087
57210	Self-Insured Charges	23,413	23,413	23,413
57310	Workers Compensation	20,019	20,019	11,225
57410	Disability/Unemployment	20,866	20,866	20,361
Fund 001 Total		\$ 2,496,667	\$ 3,104,461	\$ 2,946,799
Dept ID 072 - Engineering Land Development Total		<u>\$ 2,496,667</u>	<u>\$ 3,104,461</u>	<u>\$ 2,946,799</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 077 - Transportation				
001 General Fund				
51010	Salaries-Full Time	\$ 312,824	\$ 312,824	\$ 338,956
51030	Salaries-Overtime	3,278	3,278	3,375
51100	Fringe Benefits	160,569	145,326	160,914
51210	Auto Allowance	781	781	521
52020	Office Supplies	9,813	9,813	9,813
52190	Misc Materials/Supplies	250	250	250
52510	Travel/Conference/Training	1,500	1,500	1,500
52520	Dues and Memberships	1,500	1,500	1,500
57010	Fleet/Equipment Rental Charge	5,532	5,532	5,532
57110	IT Service Charge	24,118	24,118	24,118
57210	Self-Insured Charges	5,270	5,270	5,270
57310	Workers Compensation	3,250	3,250	2,135
57410	Disability/Unemployment	5,474	5,474	5,932
Fund 001 Total		\$ 534,159	\$ 518,916	\$ 559,816
Dept ID 077 - Transportation Total		<u>\$ 534,159</u>	<u>\$ 518,916</u>	<u>\$ 559,816</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 078 - Traffic Engineering&Signal Ops				
001 General Fund				
51010	Salaries-Full Time	\$ 940,712	\$ 940,712	\$ 964,135
51020	Salaries-Temporary/Part Time	16,689	16,689	23,654
51100	Fringe Benefits	454,951	412,738	429,999
51210	Auto Allowance	2,083	2,083	2,083
52020	Office Supplies	4,600	4,600	4,600
52160	Equipment Under \$15,000	5,000	5,000	5,000
52190	Misc Materials/Supplies	755	755	755
52210	Maintenance & Repairs	617,240	873,000	873,000
52310	Electric Services	963,840	963,840	963,840
52330	Telecommunication Services	41,295	41,295	41,295
52410	Advertising/Promotional	500	500	500
52510	Travel/Conference/Training	3,380	3,380	3,380
52520	Dues and Memberships	1,590	1,590	1,590
57110	IT Service Charge	54,830	54,830	54,830
57210	Self-Insured Charges	12,365	12,365	12,365
57310	Workers Compensation	25,410	25,410	24,512
57410	Disability/Unemployment	16,462	16,462	16,872
Fund 001 Total		\$ 3,161,702	\$ 3,375,249	\$ 3,422,410
003 Gas Tax				
52990	Miscellaneous Services	\$ -	\$ 35,000	\$ 35,000
55120	Construction Contracts	150,000	115,000	115,000
Fund 003 Total		\$ 150,000	\$ 150,000	\$ 150,000
004 Measure I				
52990	Miscellaneous Services	\$ -	\$ 10,000	\$ 10,000
55120	Construction Contracts	10,000	-	-
Fund 004 Total		\$ 10,000	\$ 10,000	\$ 10,000
Dept ID 078 - Traffic Engineering&Signal Ops Total		<u>\$ 3,321,702</u>	<u>\$ 3,535,249</u>	<u>\$ 3,582,410</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 080 - Traffic Management				
001 General Fund				
51010	Salaries-Full Time	\$ 87,322	\$ 87,322	\$ 95,339
51100	Fringe Benefits	41,494	37,630	45,655
51210	Auto Allowance	391	391	391
57110	IT Service Charge	10,297	10,297	10,297
57210	Self-Insured Charges	2,327	2,327	2,327
57310	Workers Compensation	1,829	1,829	601
57410	Disability/Unemployment	1,528	1,528	1,668
Fund 001 Total		<u>\$ 145,188</u>	<u>\$ 141,324</u>	<u>\$ 156,278</u>
Dept ID 080 - Traffic Management Total		<u>\$ 145,188</u>	<u>\$ 141,324</u>	<u>\$ 156,278</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 081 - Pavement Mgmt Rehabilitation				
003 Gas Tax				
	55110 Architect & Engineer Services	\$ 45,000	\$ 46,378	\$ 45,000
	55120 Construction Contracts	<u>537,000</u>	<u>537,000</u>	<u>412,000</u>
	Fund 003 Total	\$ 582,000	\$ 583,378	\$ 457,000
004 Measure I				
	55120 Construction Contracts	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
	Fund 004 Total	\$ 300,000	\$ 300,000	\$ 300,000
Dept ID 081 - Pavement Mgmt Rehabilitation Total		<u>\$ 882,000</u>	<u>\$ 883,378</u>	<u>\$ 757,000</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 083 - Field Services				
001 General Fund				
51010	Salaries-Full Time	\$ 247,885	\$ 247,885	\$ 251,436
51030	Salaries-Overtime	5,256	5,256	5,414
51100	Fringe Benefits	134,442	124,030	126,894
52030	Books/Publications	810	810	810
52160	Equipment Under \$15,000	4,000	4,000	4,000
52190	Misc Materials/Supplies	7,080	7,080	7,080
52510	Travel/Conference/Training	1,000	1,000	1,000
52520	Dues and Memberships	500	500	500
55310	Other Professional Services	1,500	1,500	1,500
57010	Fleet/Equipment Rental Charge	10,497	10,497	10,497
57110	IT Service Charge	17,072	17,072	17,072
57210	Self-Insured Charges	4,065	4,065	4,065
57310	Workers Compensation	17,569	17,569	17,786
57410	Disability/Unemployment	4,338	4,338	4,400
Fund 001 Total		\$ 456,014	\$ 445,602	\$ 452,454
Dept ID 083 - Field Services Total		<u>\$ 456,014</u>	<u>\$ 445,602</u>	<u>\$ 452,454</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 084 - Water Engineering				
025 Water Capital				
51010	Salaries-Full Time	\$ 533,573	\$ 533,573	\$ 531,284
51020	Salaries-Temporary/Part Time	-	-	3,457
51100	Fringe Benefits	270,771	247,244	251,100
51210	Auto Allowance	1,302	1,302	781
52020	Office Supplies	4,015	3,115	4,015
52160	Equipment Under \$15,000	1,030	371	1,030
52510	Travel/Conference/Training	930	930	930
52520	Dues and Memberships	270	270	270
55310	Other Professional Services	25,000	2,215	25,000
57010	Fleet/Equipment Rental Charge	12,584	12,584	-
57110	IT Service Charge	56,295	56,295	10,630
57210	Self-Insured Charges	16,830	16,830	16,830
57310	Workers Compensation	19,774	19,774	18,748
57410	Disability/Unemployment	9,338	9,338	9,297
62010	Other Equipment	-	26,559	-
Fund 025 Total		\$ 951,712	\$ 930,400	\$ 873,372
Dept ID 084 - Water Engineering Total		<u>\$ 951,712</u>	<u>\$ 930,400</u>	<u>\$ 873,372</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 085 - Sewer Engineering				
027 Sewer Capital				
51010	Salaries-Full Time	\$ 533,573	\$ 533,573	\$ 530,924
51020	Salaries-Temporary/Part Time	-	-	3,457
51100	Fringe Benefits	270,772	247,245	250,992
51210	Auto Allowance	1,302	1,302	781
52020	Office Supplies	1,955	1,955	1,955
52160	Equipment Under \$15,000	1,235	1,235	1,235
52510	Travel/Conference/Training	925	925	925
55310	Other Professional Services	20,000	25,000	20,000
57010	Fleet/Equipment Rental Charge	12,875	12,875	-
57110	IT Service Charge	57,533	57,533	10,629
57210	Self-Insured Charges	16,830	16,830	16,830
57310	Workers Compensation	19,774	19,774	18,746
57410	Disability/Unemployment	9,338	9,338	9,291
Fund 027 Total		\$ 946,112	\$ 927,585	\$ 865,765
Dept ID 085 - Sewer Engineering Total		<u>\$ 946,112</u>	<u>\$ 927,585</u>	<u>\$ 865,765</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 183 - Storm Water				
001 General Fund				
	52991 Maintenance Services*	\$ -	\$ -	\$ 549,195
	Fund 001 Total	\$ -	\$ -	\$ 549,195
003 Gas Tax				
	52210 Maintenance & Repairs	\$ 150,000	\$ 150,000	\$ 150,000
	Fund 003 Total	\$ 150,000	\$ 150,000	\$ 150,000
077 Storm Drain Maintenance/NPDES				
	51010 Salaries-Full Time	\$ 536,901	\$ 536,901	\$ 505,614
	51020 Salaries-Temporary/Part Time	16,127	16,127	19,600
	51030 Salaries-Overtime	3,000	3,000	3,000
	51100 Fringe Benefits	273,108	248,419	233,002
	51210 Auto Allowance	911	911	521
	52020 Office Supplies	930	930	930
	52030 Books/Publications	600	600	600
	52160 Equipment Under \$15,000	1,500	1,500	1,500
	52210 Maintenance & Repairs	75,100	75,939	50,000
	52330 Telecommunication Services	1,000	1,000	1,000
	52410 Advertising/Promotional	2,000	2,000	2,000
	52510 Travel/Conference/Training	4,450	4,450	4,450
	52520 Dues and Memberships	390	390	390
	53990 Other Expense	216,611	216,611	216,611
	55310 Other Professional Services	10,000	10,000	10,000
	57010 Fleet/Equipment Rental Charge	14,333	14,333	14,333
	57110 IT Service Charge	64,106	64,106	64,106
	57210 Self-Insured Charges	17,490	17,490	17,490
	57310 Workers Compensation	6,489	6,489	11,941
	57410 Disability/Unemployment	9,396	9,396	8,848
	Fund 077 Total	\$ 1,254,442	\$ 1,230,592	\$ 1,165,936
173 OMC-Local Adjacent Storm Drain				
	55310 Other Professional Services	\$ 30,000	\$ 40,717	\$ 30,000
	Fund 173 Total	\$ 30,000	\$ 40,717	\$ 30,000
Dept ID 183 - Storm Water Total		<u>\$ 1,434,442</u>	<u>\$ 1,421,309</u>	<u>\$ 1,895,131</u>

*Effective FY 2019-20, Mills Creek Wetlands Maintenance Services transferred from Dept ID 069 Engineering Administration.

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 264 - CIP Design Administration				
001 General Fund				
52020	Office Supplies	\$ 1,015	\$ 1,015	\$ 1,015
52030	Books/Publications	615	615	615
52160	Equipment Under \$15,000	700	700	700
52210	Maintenance & Repairs	1,300	1,300	1,300
52330	Telecommunication Services	205	205	205
52410	Advertising/Promotional	1,000	1,000	1,000
52510	Travel/Conference/Training	700	700	700
52520	Dues and Memberships	720	720	720
55310	Other Professional Services	29,600	29,600	29,600
Fund 001 Total		\$ 35,855	\$ 35,855	\$ 35,855
Dept ID 264 - CIP Design Administration Total		<u>\$ 35,855</u>	<u>\$ 35,855</u>	<u>\$ 35,855</u>

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 302 - Engineering Projects				
003 Gas Tax				
GR1718 SSARP Euclid Bike & Ped Corrid				
55110	Architect & Engineer Services	\$ -	\$ 27,750	\$ -
GR1803 Active Transportation Mstr Pln				
55310	Other Professional Services	51,824	51,824	-
ST1307 G St/Crosstown Bike Route				
53990	Other Expense	-	5,000	-
55120	Construction Contracts	-	129,954	-
ST1604 Taylor Rehab: Francis/End				
55120	Construction Contracts	-	97,578	-
ST1610 Bridge Preventative Maint.				
55110	Architect & Engineer Services	-	5,738	-
55120	Construction Contracts	-	209,446	-
ST1613 2015 SRS ATP InfrastructureImp				
55120	Construction Contracts	-	490	-
ST1717 2016 SRTS-ATP Infrast Improv				
53010	Property Acquisition Expense	-	8,000	-
55110	Architect & Engineer Services	-	24,000	-
55120	Construction Contracts	-	196,000	-
ST1719 Milliken Rehab: Jurupa/Airport				
55120	Construction Contracts	-	865,000	-
ST1802 Concours Rehab: Haven/Milliken				
55120	Construction Contracts	1,095,000	1,359,401	-
55310	Other Professional Services	5,000	5,000	-
ST1803 Archibald Rehab: SR60 Fwy/Rvrs				
55120	Construction Contracts	620,000	966,409	-
55310	Other Professional Services	5,000	5,000	-
ST1804 Cedar Rehab: Campus/Euclid				
55120	Construction Contracts	265,000	-	-
55310	Other Professional Services	5,000	-	-
ST1912 PhiladelphiaRehab:Archib/Haven				
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	895,000
ST1913 Turner Rehab: Mission/Philadel				
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	435,000
ST1914 ATP Cycle 4 Pedestrian Improve				
55110	Architect & Engineer Services	-	-	450,000

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
TCAT12	ATP-Mission Bl Bike & Ped Impv			
53990	Other Expense	5,000	5,000	-
55110	Architect & Engineer Services	695,000	695,000	-
TR1201	Traffic Signal: Phil/Cypress			
52410	Advertising/Promotional	-	238	-
55120	Construction Contracts	-	111,722	-
TR1601	Modify TS: Archibald/Mission			
55120	Construction Contracts	-	163,501	-
TR1702	Multi-Corridor Signal Retiming			
55110	Architect & Engineer Services	-	180,000	-
TR1801	Traffic Signal: Vineyard/Sixth			
55120	Construction Contracts	200,000	-	200,000
TR1802	Traffic Signal: Grove/Francis			
55120	Construction Contracts	45,000	-	45,000
TR1901	Traffic Signal: McCleve/Merrill			
55120	Construction Contracts	-	-	400,000
TR1902	Traffic Signal: Colonial/River			
55120	Construction Contracts	-	-	253,500
Fund 003 Total		\$ 2,991,824	\$ 5,112,051	\$ 2,688,500
004 Measure I				
ST1605	Archibald Rehab: IEB/Fourth			
55120	Construction Contracts	-	457,436	-
ST1805	Jurupa Rehab: Haven/Turner			
55120	Construction Contracts	585,000	585,000	-
55310	Other Professional Services	5,000	5,000	-
ST1806	Philadelphia Rehab: San Ant/Mt			
55120	Construction Contracts	545,000	545,000	-
55310	Other Professional Services	5,000	5,000	-
ST1807	Francis Rehab: San Antonio/Mtn			
55120	Construction Contracts	545,000	545,000	-
55310	Other Professional Services	5,000	5,000	-
ST1808	Holt Rehab: Cnvtn Ctr Wy/Vnyrd			
55120	Construction Contracts	495,000	496,000	-
55310	Other Professional Services	5,000	4,000	-
ST1809	SanAntonio Rehab: Frncs/Phila			
55120	Construction Contracts	495,000	495,000	-
55310	Other Professional Services	5,000	5,000	-

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
ST1810	Francis Rehab: W Cucmga Crk/Ba			
55120	Construction Contracts	250,000	250,000	-
55310	Other Professional Services	5,000	5,000	-
ST1811	Cedar Rehab: Baker/Vineyard			
55120	Construction Contracts	255,000	255,000	-
55310	Other Professional Services	5,000	5,000	-
ST1812	Turner Rehab: Jurupa/South End			
55120	Construction Contracts	360,000	360,000	-
55310	Other Professional Services	5,000	5,000	-
ST1813	Fourth Rehab: Vineyard/Archiba			
55120	Construction Contracts	590,000	590,000	-
55310	Other Professional Services	5,000	5,000	-
ST1901	Vintage Rehab: Jurupa/Philadel			
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	645,000
ST1902	Cucamonga Rehab: Riverside/Chi			
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	195,000
ST1903	Dupont Rehab: Francis/Jurupa			
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	295,000
ST1904	Fourth Rehab: Cucamonga/EI Dor			
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	345,000
ST1905	Francis Rehab: Etiwanda/Winevi			
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	645,000
ST1906	Mission Rehab: Grove/Baker			
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	515,000
ST1907	Ontario Rehab: Riverside/S.End			
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	275,000
ST1908	Parco Rehab: Francis/Philadelp			
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	370,000
ST1909	PhiladelphiaRehab:SanAn/Euclid			
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	470,000

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
ST1910 Wineville Rehab: SantaAna/Airp				
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	465,000
ST1911 Santa Ana Rehab: Etiwanda/Wine				
53990	Other Expense	-	-	5,000
55120	Construction Contracts	-	-	745,000
Fund 004 Total		\$ 4,165,000	\$ 4,622,436	\$ 5,020,000
005 Measure I Valley Major Project				
ST0302 I10/Grove/4thInterchg&Corridor				
55110	Architect & Engineer Services	-	21,767	-
ST0308 S. Milliken Grade Separation				
53010	Property Acquisition Expense	-	1,195,587	-
55010	Legal Services	-	247,220	-
55110	Architect & Engineer Services	-	236,246	-
55120	Construction Contracts	-	11,301,126	-
ST0711 N. Vineyard Ave Grade Separat				
53990	Other Expense	-	147,989	-
55010	Legal Services	-	153,031	-
55110	Architect & Engineer Services	-	102,621	-
55120	Construction Contracts	-	8,235,811	-
ST1510 Mountain & Holt Intersec Widen				
53010	Property Acquisition Expense	-	772,334	-
53990	Other Expense	-	2,000	-
55010	Legal Services	-	5,000	-
55110	Architect & Engineer Services	-	73,169	-
55120	Construction Contracts	-	2,540,810	-
55310	Other Professional Services	-	143,843	-
ST1511 Grove & Holt Intersec Widening				
53030	Relocation Payments	-	278,000	-
55110	Architect & Engineer Services	-	247,082	-
55120	Construction Contracts	-	1,946,000	-
ST1915 SR60 @ Grove Interchange				
55110	Architect & Engineer Services	-	-	310,200
Fund 005 Total		\$ -	\$ 27,649,636	\$ 310,200

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
008	C.D.B.G			
	ST1714 Slurry Seal Projects			
55120	Construction Contracts	\$ 300,000	\$ 300,000	\$ 300,000
	ST1715 Alley Pavement Rehab Projs			
55120	Construction Contracts	180,000	180,000	235,000
	ST1716 Pervious Concrete Gutter Proj			
55120	Construction Contracts	55,000	55,000	-
	TR1701 LED Streetlight Conversion Prj			
55120	Construction Contracts	100,000	192,104	100,000
Fund 008 Total		<u>635,000</u>	<u>727,104</u>	<u>635,000</u>
015	General Fund Grants			
	GR1718 SSARP Euclid Bike & Ped Corrid			
55110	Architect & Engineer Services	-	249,750	-
	GR1803 Active Transportation Mstr Pln			
55310	Other Professional Services	400,000	400,000	-
	ST1417 2014 SRS ATP Sidewalk Install			
55110	Architect & Engineer Services	-	61,446	-
55120	Construction Contracts	-	104,842	-
	ST1613 2015 SRS ATP InfrastructureImp			
55120	Construction Contracts	-	20,751	-
	ST1717 2016 SRTS-ATP Infrast Improv			
53010	Property Acquisition Expense	-	42,000	-
55110	Architect & Engineer Services	-	136,000	-
55120	Construction Contracts	-	1,100,000	-
	ST1914 ATP Cycle 4 Pedestrian Improve			
53010	Property Acquisition Expense	-	-	841,000
53990	Other Expense	-	-	156,000
55120	Construction Contracts	-	-	4,767,000
Fund 015 Total		<u>\$ 400,000</u>	<u>\$ 2,114,789</u>	<u>\$ 5,764,000</u>
016	Ground Access			
	ST0302 I10/Grove/4thInterchg&Corridor			
55110	Architect & Engineer Services	\$ -	\$ 177,050	\$ -
	ST1610 Bridge Preventative Maint.			
55110	Architect & Engineer Services	-	138,460	-
55120	Construction Contracts	-	1,206,889	-

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
TR1201 Traffic Signal: Phil/Cypress				
	52410 Advertising/Promotional	-	2,134	-
	55110 Architect & Engineer Services	-	50	-
	55120 Construction Contracts	-	584,110	-
Fund 016 Total		\$ -	\$ 2,108,693	\$ -
017 Capital Projects				
MS1712 GoldLine Ext/ONT Alt Analysis				
	55310 Other Professional Services	\$ -	\$ 1,500,000	\$ -
SM1602 Plaza Serena/E Granada StormDr				
	55120 Construction Contracts	-	400,000	-
SM9902 Francis Street Storm Drain				
	53990 Other Expense	-	59,117	-
	55120 Construction Contracts	-	1,113,167	-
ST1713 Holt Utilities Undergrounding				
	55110 Architect & Engineer Services	-	200,000	-
	55120 Construction Contracts	-	3,350,001	-
ST1813 Fourth Rehab: Vineyard/Archiba				
	55120 Construction Contracts	-	239,907	-
TR0402 Etiwanda/Airport Intersection				
	58110 Reimbursement Agreements	-	139,198	-
TR1601 Modify TS: Archibald/Mission				
	55120 Construction Contracts	-	86,500	-
TR1902 Traffic Signal: Colonial/River				
	55120 Construction Contracts	-	-	102,500
Fund 017 Total		\$ -	\$ 7,087,890	\$ 102,500
Dept ID 302 - Engineering Projects Total		\$ 8,191,824	\$ 49,422,599	\$ 14,520,200

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 351 - NMC-DIF Engineering Projects				
180 NMC-Regional Streets				
ST0308 S. Milliken Grade Separation				
	53010 Property Acquisition Expense	\$ -	\$ 110,581	\$ -
	55010 Legal Services	-	19,326	-
	55120 Construction Contracts	-	458,389	-
ST1411 SR60 at Archibald Interchange				
	58110 Reimbursement Agreements	-	3,016,830	11,546,275
ST1915 SR60 @ Grove Interchange				
	55110 Architect & Engineer Services	-	-	289,800
TR1903 Traffic Study:OntarioRanchWest				
	55110 Architect & Engineer Services	-	-	90,000
Fund 180 Total		\$ -	\$ 3,605,126	\$ 11,926,075
Dept ID 351 - NMC-DIF Engineering Projects Total		\$ -	\$ 3,605,126	\$ 11,926,075

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 352 - OMC-DIF Engineering Projects				
170 OMC-Regional Streets				
ST0302 I10/Grove/4th Interchg&Corridor				
55110	Architect & Engineer Services	\$ -	\$ 22,496	\$ -
ST0308 S. Milliken Grade Separation				
53010	Property Acquisition Expense	-	1,067,542	-
55010	Legal Services	-	43,228	-
55110	Architect & Engineer Services	-	47,263	-
55120	Construction Contracts	-	1,415,185	-
55310	Other Professional Services	-	23,510	-
ST0711 N. Vineyard Ave Grade Separat				
52341	City Utilities Service	-	20,000	-
53010	Property Acquisition Expense	-	1,454	-
55010	Legal Services	-	5,261	-
55110	Architect & Engineer Services	-	51,661	-
55120	Construction Contracts	-	2,132,694	-
55310	Other Professional Services	-	25,718	-
ST1711 I-10 Fwy/Vineyard Interchange				
58110	Reimbursement Agreements	-	1,667,469	-
ST1712 I-10 Fwy/Euclid Interchange				
58110	Reimbursement Agreements	-	571,102	-
Fund 170 Total		\$ -	\$ 7,094,583	\$ -
171 OMC-Local Adjacent Streets				
ST1510 Mountain & Holt Intersec Widen				
53010	Property Acquisition Expense	\$ -	\$ 621,600	\$ -
55110	Architect & Engineer Services	-	58,430	-
55120	Construction Contracts	-	2,034,620	-
55310	Other Professional Services	-	109,986	-
ST1511 Grove & Holt Intersec Widening				
53010	Property Acquisition Expense	-	225,260	-
55110	Architect & Engineer Services	-	1,748,052	-
ST1710 Fourth St Bridge Undercrossing				
58110	Reimbursement Agreements	-	6,381,014	-
TR0402 Etiwanda/Airport Intersection				
53010	Property Acquisition Expense	-	22,200	-
55110	Architect & Engineer Services	-	72,901	-
55120	Construction Contracts	-	698,090	-
58110	Reimbursement Agreements	-	470,721	-

CITY OF ONTARIO
DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
TR1203 Traffic Signal: Baker/Sixth				
55120	Construction Contracts	-	28,214	-
TR1204 Traffic Signal: Campus/Phil				
55120	Construction Contracts	-	31,646	-
Fund 171 Total		\$ -	\$ 12,502,734	\$ -
173 OMC-Local Adjacent Storm Drain				
SM1002 6th Street Storm Drain				
55110	Architect & Engineer Services	\$ -	\$ 10,028	\$ -
55120	Construction Contracts	-	1,536,118	-
SM1701 Bon View Avenue Storm Drain				
55110	Architect & Engineer Services	-	182,272	-
55120	Construction Contracts	-	2,700,000	-
55310	Other Professional Services	-	200,000	-
SM1702 Parco Avenue Storm Drain				
55120	Construction Contracts	-	2,810,818	-
55310	Other Professional Services	-	161,004	-
SM9902 Francis Street Storm Drain				
55120	Construction Contracts	-	81,839	-
55310	Other Professional Services	-	2,633	-
ST1710 Fourth St Bridge Undercrossing				
58110	Reimbursement Agreements	-	761,981	-
Fund 173 Total		\$ -	\$ 8,446,693	\$ -
Dept ID 352 - OMC-DIF Engineering Projects Total		<u>\$ -</u>	<u>\$ 28,044,010</u>	<u>\$ -</u>
TOTAL FOR DEVELOPMENT		\$ 30,093,967	\$ 105,933,042	\$ 49,798,251



Economic Development

SNAPSHOT: **ECONOMIC DEVELOPMENT**

The primary goal of the Ontario Economic Development Agency is to create, maintain and grow the economic value of the City. The Agency's goal is implemented through programs in Business Attraction, Business Retention & Expansion, and Workforce Development.



ECONOMIC DEVELOPMENT AGENCY

PROJECT MANAGEMENT

Works on Land Development Opportunities and Strategic Property Acquisitions

PROPERTY ASSET MANAGEMENT

Maintain records and acquisitions for all City facilities and properties

BUSINESS ATTRACTION & RETENTION/EXPANSION

Attract new businesses to the City; assist existing businesses in the City with various resources

WORKFORCE & EDUCATION

Work with community partners to provide programming that develops an educated and trained workforce in Ontario

TANYA SPIEGEL

Economic Development Coordinator

"I became interested in Economic Development during my college years. I was working for a local Chamber of Commerce at the time and my focus was 'Economic Development and Events' and I knew that I wanted to continue working with local businesses and help them through the "red tape" and succeed. I left the Chamber of Commerce industry and pursued the same passion in local government."

KARLA TAVERA

Economic Development Management Analyst

"I first became interested in Economic Development when I learned about the types of objectives the team has, and the kind of work they do. I enjoy community outreach and improvement, public speaking, networking, and learning new things."

DID YOU KNOW?

- Ontario Economic Development will coordinate Strike Team meetings which consists of departments from throughout the City, to assist businesses with establishing or relocating.
- Many businesses come to Ontario due to our business-friendly nature as well as Ontario's location providing great access to freeways, rails, ports and the Ontario International Airport.
- Partners of Economic Development include: Greater Ontario Business Council, Inland Empire Small Business Development Center, County of San Bernardino (Economic and Workforce Development Departments), Corporate Real Estate Executives, Site Selectors, and Investors.

BUDGET:

- 7 Full Time Employees
- Fiscal Year 19/20 Budget: \$13,291,096
 - General Fund: \$13,166,096
 - Other Funds: \$125,000

MORE INFORMATION:

www.ontariothinksbusiness.com

(909) 395-2005



900

people attend the Annual State of the City



70

site searches were completed in 2018



800

business visits conducted each year

The primary goal of the Ontario Economic Development Agency is to create, maintain and grow the economic value of the City. The Agency's goal is implemented through programs in Business Attraction, Business Retention & Expansion, Workforce Development, Redevelopment and Project Management.

Much of the Agency's Business Attraction efforts center on developing and maintaining relationships with real estate executives, site selectors, investors, and business owners through business visits, attendance at conferences, trade shows and professional associations. With the creation of Federal Opportunity Zones, the Agency has created an investment prospectus to attract new property and business investment to key areas of the City, including Holt Boulevard, the Airport, Downtown and the Convention Center District.

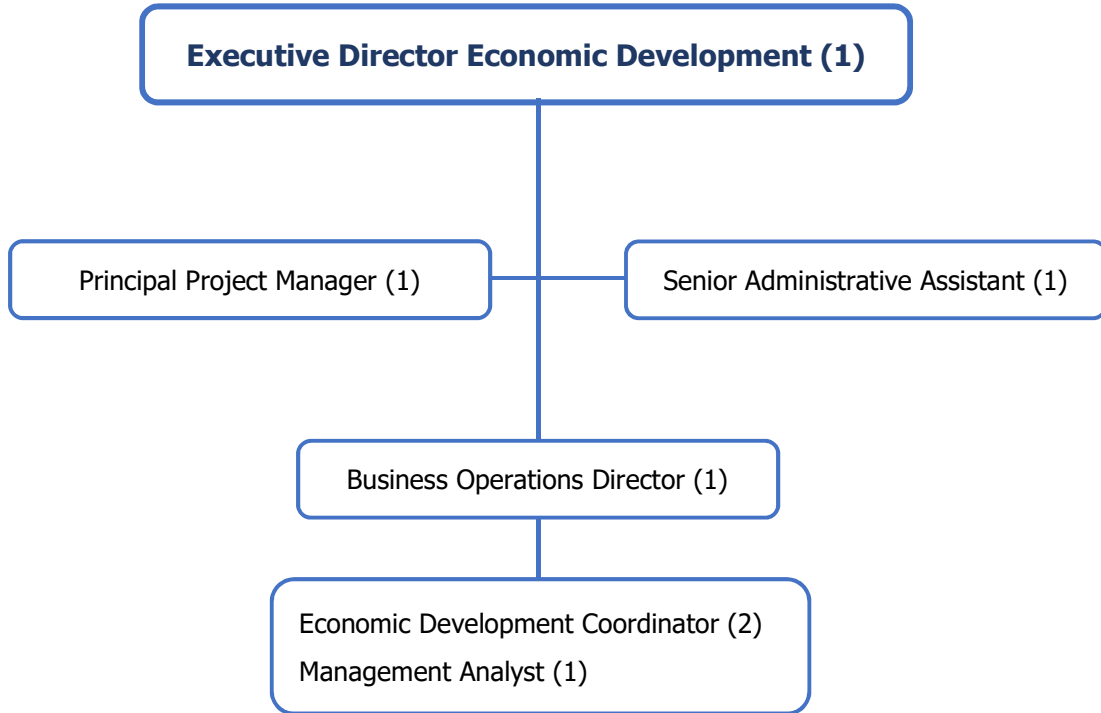
At the heart of the City's Business Retention & Expansion efforts is the Business Retention Committee, a collaboration between the City of Ontario and the Greater Ontario Business Council. Other Agency efforts included one-on-one visits with businesses, quarterly industry specific workshops, and partnerships with key community partners on workforce development trainings. More than 1,000 businesses were visited last year. In addition to these efforts, staff produces the monthly Made in Ontario Business Series, highlighting prominent local businesses.

In collaboration with the County of San Bernardino Workforce Development Department (WDD) and funded through the Transformative Climate Communities (TCC) Grant initiative, the Agency is looking to establish a satellite workforce services office in the City Library to provide job training and placement assistance for Ontario residents. In addition, the Agency continues to play a part in encouraging all Ontario students to pursue higher education after high school by providing administrative and marketing support for the Promise Scholars Program.

As efforts in the Euclid Avenue District continue to develop, the Agency focuses efforts on strategic property acquisitions to further develop this area and drive visitors and foot traffic back to Euclid Avenue. Economic Development has been working closely with regional agencies to spark innovation and create a business incubator, accelerator, and co-working office that brings entrepreneurs and startups to Downtown. The agency has also been strategically acquiring properties in Downtown for the purpose of creating new residential, retail and restaurant development. In addition, the Agency is working closely with Chaffey College for the construction of an Ontario Campus on Euclid Avenue. The Agency partnered with New City America to establish a Community Benefits District to promote property owner participation in the improvement of Downtown.

The Agency continues to put on the annual State of the City: Business Leadership Symposium, attracting nearly 1,000 business, development, and real estate executives throughout Southern California. Staff also continued to promote the City's brand to national and global audiences through print, digital, and social media platforms.

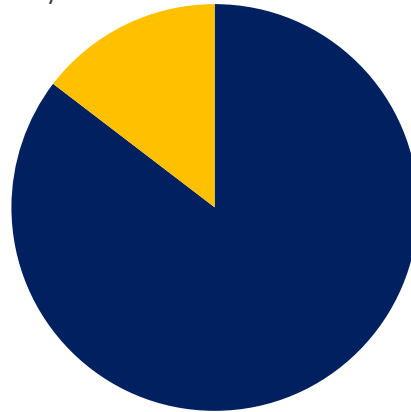
CITY OF ONTARIO
ECONOMIC DEVELOPMENT
(7 Full-Time Employees)



FY 2019-20 Organizational Profile Economic Development

ADOPTED BUDGET - \$13,291,096

Economic Development - Community Outreach
14.6%



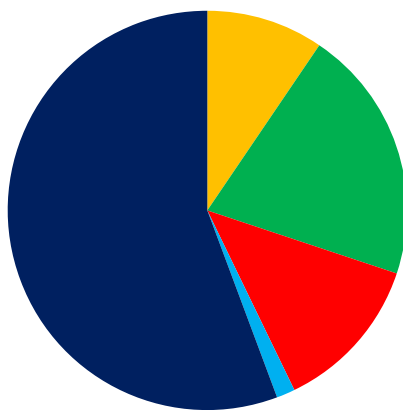
Economic Development
85.4%

Total Funds	\$ 13,291,096
General Fund	\$ 13,166,096
Other Funds	\$ 125,000

Other Funds:

Special Revenue	\$ 125,000
-----------------	------------

Adopted Expenditures by Category



Personnel				
Management	5	71.4%	Part-Time Hours	824
Non-Management	2	28.6%	Part-Time Budget	\$ 10,992
Full-Time Employees	7	100.0%	Full-Time Equivalent	.4

- Personnel Costs, 9.5%
- Operating Expenditures, 20.6%
- Contractual Services, 12.7%
- Internal Services, 1.5%
- Debt Service, 55.7%

Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 1,269,303	\$ 1,220,023	\$ 1,260,875
Operating Expenditures	3,043,114	7,378,114	2,740,626
Contractual Services	1,138,844	4,259,505	1,690,192
Internal Services	198,841	198,841	199,403
Debt Services	6,900,000	8,266,801	7,400,000
Capital Outlay	-	-	-
Total Expenditures	\$ 12,550,112	\$ 19,256,766	\$ 13,291,096

Total Expenditures Include Capital Improvement Program Budget

CITY OF ONTARIO
ECONOMIC DEVELOPMENT
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Community Outreach (163)	\$ 1,570,289	\$ 1,467,912	\$ 1,502,912	\$ 1,941,042
Economic Development (165)	6,739,691	9,860,578	11,384,016	10,018,918
Economic Development Projects (328)	1,607,880	-	7,197,462	125,000
RDA Successor Agency/Successor Project Management (286)	1,940,998	1,221,612	1,238,894	1,206,136
TOTAL ECONOMIC DEVELOPMENT	<u>\$ 11,858,857</u>	<u>\$ 12,550,102</u>	<u>\$ 21,323,284</u>	<u>\$ 13,291,096</u>

CITY OF ONTARIO
ECONOMIC DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 163 - Community Outreach				
001 General Fund				
	52410 Advertising/Promotional	\$ 40,000	\$ 40,000	\$ 40,000
	53990 Other Expense	<u>1,427,912</u>	<u>1,462,912</u>	<u>1,901,042</u>
	Fund 001 Total	<u>\$ 1,467,912</u>	<u>\$ 1,502,912</u>	<u>\$ 1,941,042</u>
Dept ID 163 - Community Outreach Total		<u><u>\$ 1,467,912</u></u>	<u><u>\$ 1,502,912</u></u>	<u><u>\$ 1,941,042</u></u>

CITY OF ONTARIO
ECONOMIC DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 165 - Economic Development				
001 General Fund				
51010	Salaries-Full Time	\$ 681,401	\$ 681,401	\$ 700,919
51020	Salaries-Temporary/Part Time	10,992	10,992	10,992
51100	Fringe Benefits	354,575	316,300	342,203
51210	Auto Allowance	5,604	5,604	5,604
52020	Office Supplies	2,850	2,850	2,850
52030	Books/Publications	2,000	2,000	2,000
52330	Telecommunication Services	2,640	2,640	2,640
52410	Advertising/Promotional	463,000	463,000	492,036
52510	Travel/Conference/Training	100,000	100,000	63,000
52520	Dues and Memberships	42,654	42,654	25,000
52610	Rental/Lease Expense	751,500	1,500	1,500
52710	Duplicating Expense	2,000	2,000	2,000
52720	Postage Expense	1,000	1,000	1,000
53990	Other Expense	3,300	3,300	3,300
55130	Improvement Costs	-	270,000	-
55310	Other Professional Services	342,052	1,099,552	768,400
57110	IT Service Charge	165,659	165,659	165,659
57210	Self-Insured Charges	13,133	13,133	13,133
57310	Workers Compensation	4,293	4,293	4,416
57410	Disability/Unemployment	11,925	11,925	12,266
58110	Reimbursement Agreements	6,900,000	8,184,213	7,400,000
Fund 001 Total		\$ 9,860,578	\$ 11,384,016	\$ 10,018,918
Dept ID 165 - Economic Development Total		<u>\$ 9,860,578</u>	<u>\$ 11,384,016</u>	<u>\$ 10,018,918</u>

CITY OF ONTARIO
ECONOMIC DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 328 - Economic Development Projects				
003 Gas Tax				
ST1309 Francis Street: Turner/Excise				
55120	Construction Contracts	\$ -	\$ 375,001	\$ -
ST1718 QVC Way Public Improv				
55120	Construction Contracts	-	43,891	-
Fund 003 Total		\$ -	\$ 418,892	\$ -
008 C.D.B.G				
GR1905 Downtown Storefront Facade Imp				
55130	Improvement Costs	\$ -	\$ -	\$ 125,000
Fund 008 Total		\$ -	\$ -	\$ 125,000
017 Capital Projects				
MS1804 CCMA ADA Access Ramp				
55120	Construction Contracts	\$ -	\$ 56,000	\$ -
MS1805 West Euclid Revitalization				
53010	Property Acquisition Expense	-	4,950,000	-
53020	Relocation Services Costs	-	50,000	-
53990	Other Expense	-	50,000	-
55110	Architect & Engineer Services	-	250,000	-
55150	Site Clearance Costs	-	150,000	-
SM1801 Turner Avenue Storm Drain Impr				
58110	Reimbursement Agreements	-	82,588	-
ST1309 Francis Street: Turner/Excise				
55120	Construction Contracts	-	469,247	-
ST1718 QVC Way Public Improv				
55120	Construction Contracts	-	136,284	-
ST1814 "C" Street Parking Spaces				
55120	Construction Contracts	-	250,000	-
Fund 017 Total		\$ -	\$ 6,444,119	\$ -
175 OMC-Local Adjacent Water				
ST1309 Francis Street: Turner/Excise				
55120	Construction Contracts	\$ -	\$ 334,451	\$ -
Fund 175 Total		\$ -	\$ 334,451	\$ -
Dept ID 328 - Economic Development Projects Total		\$ -	\$ 7,197,462	\$ 125,000

CITY OF ONTARIO
ECONOMIC DEVELOPMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 286 - Successor Project Management				
001 General Fund				
51010	Salaries-Full Time	\$ 135,999	\$ 135,999	\$ 140,092
51100	Fringe Benefits	77,732	66,727	58,065
51210	Auto Allowance	3,000	3,000	3,000
52310	Electric Services	10,000	10,000	10,000
52341	City Utilities Service	31,180	31,180	31,180
52991	Maintenance Services	153,078	153,078	153,078
53730	Property Tax Assessment	10,000	10,000	10,000
55010	Legal Services	200,000	200,000	200,000
55020	Accounting & Auditing Services	800	800	800
55110	Architect & Engineer Services	200,000	200,000	200,000
55310	Other Professional Services	250,000	278,287	250,000
55330	Property Management Services	145,992	145,992	145,992
57210	Self-Insured Charges	594	594	594
57310	Workers Compensation	857	857	883
57410	Disability/Unemployment	2,380	2,380	2,452
Fund 001 Total		<u>\$ 1,221,612</u>	<u>\$ 1,238,894</u>	<u>\$ 1,206,136</u>
Dept ID 286 - Successor Project Management Total		<u><u>\$ 1,221,612</u></u>	<u><u>\$ 1,238,894</u></u>	<u><u>\$ 1,206,136</u></u>
TOTAL FOR ECONOMIC DEVELOPMENT		\$ 12,550,102	\$ 21,323,284	\$ 13,291,096



Financial Services

SNAPSHOT: **FINANCIAL SERVICES**

The Financial Services Agency is charged with maintaining all financial records of City business as well as planning for a well balanced budget and fiscally sound future.



FINANCIAL SERVICES AGENCY

REVENUE SERVICES

Provides customer service for Ontario Municipal Utilities Company, Business License and City Hall cashiering

FISCAL SERVICES

Accounting, Accounts Payable, Budget, Financial Reporting and Payroll

GENERAL SERVICES

Purchasing as well as manages development impact fees and special districts

INVESTMENTS DEPARTMENT

Works with the elected City Treasurer to manage City's investments and debt

MICHELLE TAON

Payroll Technician

"I've had the joy of seeing Ontario evolve before my eyes! Working with the city has helped me become the best version of myself!"

CRUZ TORRES

Management Analyst

"My interest in becoming a Management Analyst in the Special District team was sparked after volunteering to help with the budget one year. After learning more about Community Facilities District and the development it was going to bring to the City, I became excited to be a part of a team that would change the map of the City for decades to come."

DID YOU KNOW?

- Creating the City's annual budget is nearly a year round process, there is a lot of forecasting and analyzing done in order to best predict the City's financial future and spending capacity.
- The Purchasing Department is an important part of the City's ability to ensure that they have all of the most essential tools required to operate on a daily basis. Most purchases go through a "bid" process in which the City solicits proposals from vendors to ensure we are receiving the best quality product or service for the best price.

BUDGET:

- 61 Full Time Employees
- Fiscal Year 19/20 Budget: \$17,976,495
- General Fund: \$13,835,483
- Other Funds: \$4,141,012

MORE INFORMATION:

OntarioCA.gov/financial-services

(909) 395-2015



100,000+

Utility customer phone calls annually



30,000

invoices processed by the City in a year



11,779

business licenses processed in 2018

The Financial Services Agency provides support services to the citizens and businesses of Ontario, and to City Departments, with financial, budget development, procurement, accounting, investments, and revenue services, as well as assisting the elected City Treasurer. The Agency's service objective is to direct the financial affairs of the City of Ontario, under the direction provided by the Mayor and City Council through their goals and objectives, in a timely, accurate, cost effective and efficient manner. In doing so, the Agency safeguards the City's assets by establishing, implementing and following sound financial practices and procedures. In addition, the Agency manages the City's investment portfolio of approximately \$842 million. Financial Services is comprised of three departments: General Services, Fiscal Services, and Revenue Services.

General Services Department

General Services includes Internal Purchasing and Debt Management/Special Districts. The Purchasing area provides the supply management and services needs for all City Agencies. The Debt Management/Special Districts section is responsible for the financial administration of the City's Assessment Districts, Community Facilities Districts, Parkway Maintenance Districts, and Street Light Maintenance Districts, as well as the development of the Ontario Ranch.

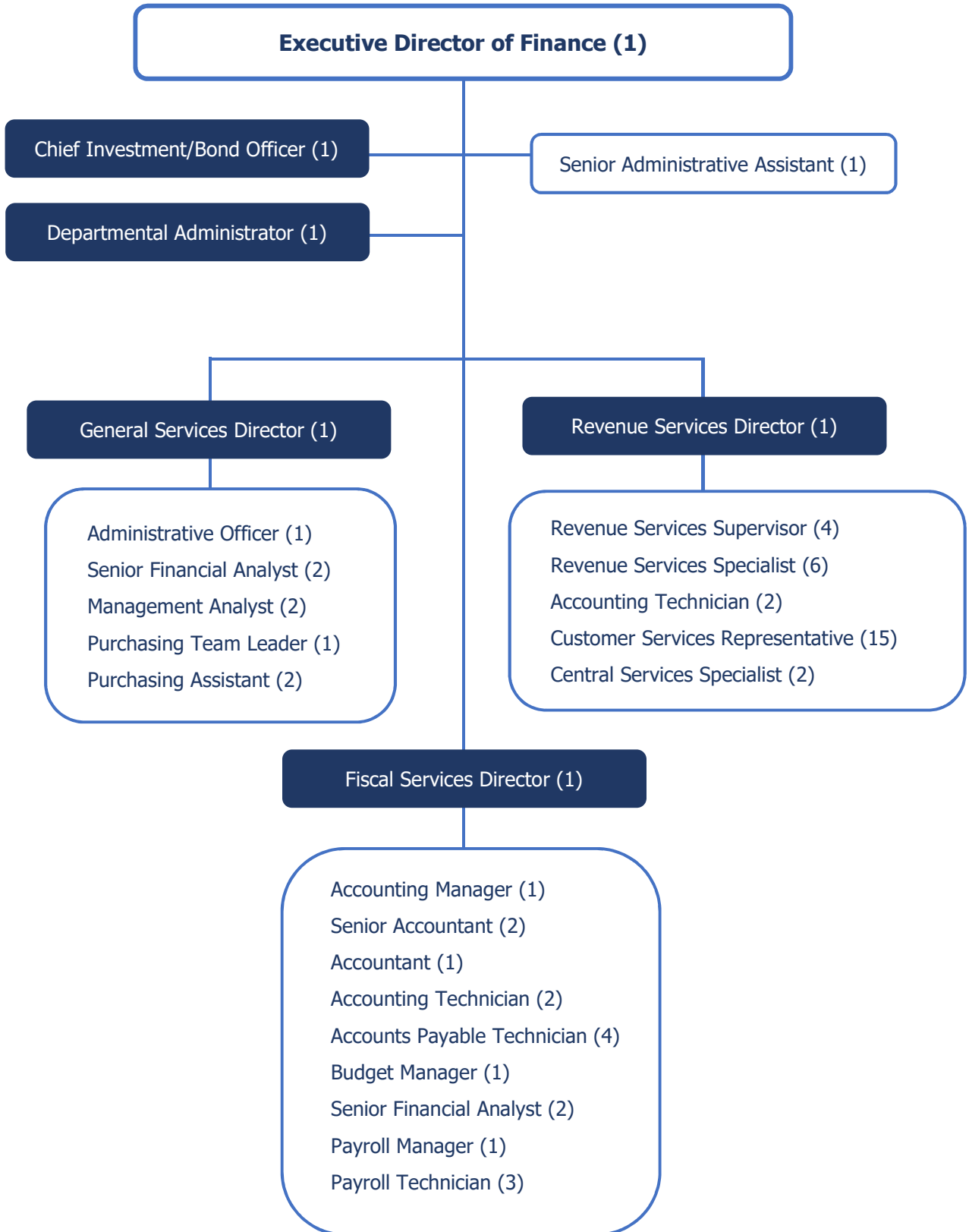
Fiscal Services Department

The City's Fiscal Services Department is responsible for four key areas: Budget, Accounting, Accounts Payable, and Payroll. The Budget Office coordinates and develops the City's annual operating and capital budget and provides analysis support to all City departments. Accounting monitors, records and reports all financial transactions, safeguards the City's assets, and coordinates and prepares the City's annual financial statements. The Accounts Payable division provides professional and courteous customer service while facilitating timely and accurate payment of the City's financial obligations. Payroll generates timely and accurate payments to City employees utilizing an automated timekeeping system, while maintaining compliance with City policies and procedures, labor agreements, and State and Federal laws.

Revenue Services Department

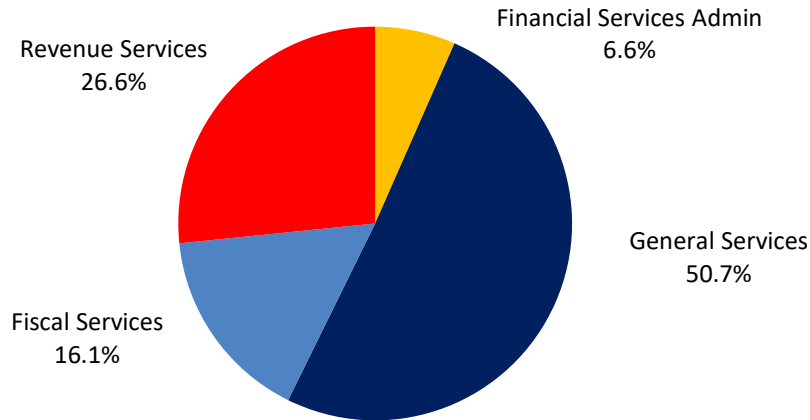
The Revenue Services Department provides customer service, billing, and collection services for over 33,000 customers of the Ontario Municipal Utilities at the Utility and Customer Services Center. They also manage the Business Licenses Program for over 11,000 businesses in the City, handle the accounts receivable function, collect and deposit all City receipts, and through the Central Services area, supply all mailing and printing services citywide.

CITY OF ONTARIO
FINANCIAL SERVICES
(61 Full-Time Employees)



FY 2019-20 Organizational Profile Financial Services

ADOPTED BUDGET - \$17,976,495

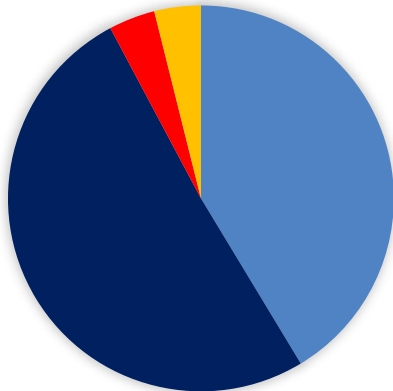


Total Funds	\$ 17,976,495
General Funds	\$ 13,835,483
Other Funds	\$ 4,141,012

Other Funds:

Special Revenue	\$ 1,133,990
Capital Projects	\$ 3,007,022

**Adopted Expenditures
by Category**



Personnel				
Management	17	28.0%	Part-Time Hours	4,564
Non-Management	44	72.0%	Part-Time Budget	\$ 101,736
Full-Time Employees	61	100.0%	Full-Time Equivalent	2

- Personnel Costs, 40.5%
- Operating Expenditures, 49.8%
- Contractual Services, 3.8%
- Internal Services, 5.9%

Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 7,052,999	\$ 6,916,080	\$ 7,274,933
Operating Expenditures	4,939,807	4,931,307	8,947,974
Contractual Services	985,424	1,113,206	684,424
Internal Services	1,063,958	1,065,078	1,069,164
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures	\$ 14,042,188	\$ 14,025,671	\$ 17,976,495

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Financial Services Administration (008)	\$ 944,560	\$ 1,322,973	\$ 1,411,933	\$ 1,186,070
General Services (010)	46,256,781	4,275,028	4,258,352	8,296,020
Assessment Services Admin. (071)	187,659	585,509	570,550	738,127
Street Light Maint. Admin. (086)	84,357	61,602	61,006	36,254
Parkway Maint. Admin. (101)	66,041	48,719	48,123	42,373
Fiscal Services (009)	2,309,510	2,832,011	2,835,222	2,895,520
Billing & Collection (011)	3,765,871	4,181,767	4,116,566	3,916,487
Business License (012)	371,080	378,120	369,620	510,535
Central Services (013)	239,061	356,459	354,299	355,109
TOTAL FINANCIAL SERVICES	\$ 54,224,921	\$ 14,042,188	\$ 14,025,671	\$ 17,976,495

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 008 - Financial Services Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 445,213	\$ 492,311	\$ 552,671
51030	Salaries-Overtime	1,751	1,751	1,803
51100	Fringe Benefits	240,870	233,777	253,463
51210	Auto Allowance	6,000	6,000	6,000
52020	Office Supplies	6,250	6,250	6,250
52030	Books/Publications	850	850	850
52330	Telecommunication Services	400	400	400
52510	Travel/Conference/Training	16,500	15,000	16,500
52520	Dues and Memberships	8,600	8,600	8,600
52610	Rental/Lease Expense	33,500	33,500	33,500
52990	Miscellaneous Services	25,000	25,000	25,000
55310	Other Professional Services	487,625	536,960	227,625
57110	IT Service Charge	37,578	37,578	37,578
57210	Self-Insured Charges	2,240	2,240	2,240
57310	Workers Compensation	2,805	3,101	3,598
57410	Disability/Unemployment	7,791	8,615	9,992
Fund 001 Total		<u>\$ 1,322,973</u>	<u>\$ 1,411,933</u>	<u>\$ 1,186,070</u>
Dept ID 008 - Financial Services Administration Total		<u>\$ 1,322,973</u>	<u>\$ 1,411,933</u>	<u>\$ 1,186,070</u>

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 010 - General Services				
001 General Fund				
51010	Salaries-Full Time	\$ 497,137	\$ 497,137	\$ 479,736
51030	Salaries-Overtime	6,073	6,073	6,255
51100	Fringe Benefits	256,533	234,451	245,111
52020	Office Supplies	2,500	2,500	2,500
52030	Books/Publications	300	300	300
52330	Telecommunication Services	-	-	315
52510	Travel/Conference/Training	36,310	19,310	35,700
52520	Dues and Memberships	3,135	3,135	3,745
52610	Rental/Lease Expense	2,977,465	2,977,465	3,852,940
53730	Property Tax Assessment	157,947	157,947	107,947
55310	Other Professional Services	68,295	90,701	68,295
57110	IT Service Charge	151,392	151,392	151,392
57210	Self-Insured Charges	6,109	6,109	6,109
57310	Workers Compensation	3,132	3,132	3,022
57410	Disability/Unemployment	8,700	8,700	8,395
Fund 001 Total		\$ 4,175,028	\$ 4,158,352	\$ 4,971,762
007 Park Impact/Quimby				
53990	Other Expense	\$ -	\$ -	\$ 2,236
Fund 007 Total		\$ -	\$ -	\$ 2,236
060 OMC CFD #21-Parkside Services				
52310	Electric Services	\$ 2,000	\$ 2,000	\$ -
52341	City Utilities Service	5,000	5,000	-
52991	Maintenance Services	15,000	15,000	-
53410	Administrative Expense	2,000	2,000	3,000
55310	Other Professional Services	8,000	8,000	4,000
Fund 060 Total		\$ 32,000	\$ 32,000	\$ 7,000
061 NMC CFD #31-CarriageHseAmbLnDS				
53410	Administrative Expense	\$ 3,000	\$ 3,000	\$ 11,000
55310	Other Professional Services	-	-	2,000
Fund 061 Total		\$ 3,000	\$ 3,000	\$ 13,000

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
062 NMC CFD #23-Park Place Svcs				
	53410 Administrative Expense	\$ 11,000	\$ 11,000	\$ 69,000
	55310 Other Professional Services	-	-	10,000
	Fund 062 Total	\$ 11,000	\$ 11,000	\$ 79,000
064 NMC CFD #27-New Haven Svcs				
	53410 Administrative Expense	\$ 6,000	\$ 6,000	\$ 61,000
	55310 Other Professional Services	8,000	8,000	3,000
	Fund 064 Total	\$ 14,000	\$ 14,000	\$ 64,000
069 OMC CFD #20 -Walmart Services				
	52991 Maintenance Services	\$ 7,000	\$ 7,000	\$ -
	53410 Administrative Expense	1,000	1,000	2,000
	55310 Other Professional Services	-	-	5,000
	Fund 069 Total	\$ 8,000	\$ 8,000	\$ 7,000
071 OMC CFD#10-Airport Tower Svcs				
	53410 Administrative Expense	\$ 1,000	\$ 1,000	\$ 1,000
	55310 Other Professional Services	-	-	4,000
	Fund 071 Total	\$ 1,000	\$ 1,000	\$ 5,000
072 NMC CFD #9-Edenglen Services				
	53410 Administrative Expense	\$ 15,000	\$ 15,000	\$ 29,000
	53990 Other Expense	2,000	2,000	3,000
	55310 Other Professional Services	9,000	9,000	9,000
	Fund 072 Total	\$ 26,000	\$ 26,000	\$ 41,000
079 NMC CFD#37 Park&Turner-NE RF				
	53410 Administrative Expense	\$ -	\$ -	\$ 21,000
	55310 Other Professional Services	-	-	5,000
	Fund 079 Total	\$ -	\$ -	\$ 26,000
108 Library Impact				
	53990 Other Expense	\$ -	\$ -	\$ 14,561
	Fund 108 Total	\$ -	\$ -	\$ 14,561

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
122 NMCCFD#19 Countryside Services				
	53410 Administrative Expense	\$ 5,000	\$ 5,000	\$ 17,000
	55310 Other Professional Services	-	-	5,000
	Fund 122 Total	\$ 5,000	\$ 5,000	\$ 22,000
180 NMC-Regional Streets				
	53990 Other Expense	-	-	10,284
	Fund 180 Total	\$ -	\$ -	\$ 10,284
181 NMC-Local Adjacent Streets				
	53990 Other Expense	-	-	561,230
	Fund 181 Total	\$ -	\$ -	\$ 561,230
182 NMC-Regional Storm Drains				
	53990 Other Expense	-	-	77,006
	Fund 182 Total	\$ -	\$ -	\$ 77,006
183 NMC-Local Adjacent Storm Drains				
	53990 Other Expense	-	-	834,857
	Fund 183 Total	\$ -	\$ -	\$ 834,857
184 NMC-Regional Water				
	53990 Other Expense	-	-	849,826
	Fund 184 Total	\$ -	\$ -	\$ 849,826
185 NMC-Local Adjacent Water				
	53990 Other Expense	-	-	487,766
	Fund 185 Total	\$ -	\$ -	\$ 487,766
188 NMC-Regional Fiber				
	53990 Other Expense	-	-	47,744
	Fund 188 Total	\$ -	\$ -	\$ 47,744
189 NMC-Local Adjacent Fiber				
	53990 Other Expense	-	-	23,251
	Fund 189 Total	\$ -	\$ -	\$ 23,251

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
190	NMC-Fire Impact			
53990	Other Expense	\$ -	\$ -	\$ 100,497
Fund 190	Total	\$ -	\$ -	\$ 100,497
332	CFD#32 Archibald/SchaeferSrvcs			
53410	Administrative Expense	\$ -	\$ -	\$ 10,000
55310	Other Professional Services	-	-	6,000
Fund 332	Total	\$ -	\$ -	\$ 16,000
344	CFD#44 Esperanza Services			
53410	Administrative Expense	\$ -	\$ -	\$ 1,000
55310	Other Professional Services	-	-	4,000
Fund 344	Total	\$ -	\$ -	\$ 5,000
345	NMC CFD#45 Nrthpk&CntrysideSvc			
53410	Administrative Expense	\$ -	\$ -	\$ 6,000
55310	Other Professional Services	-	-	1,000
Fund 345	Total	\$ -	\$ -	\$ 7,000
347	CFD#47ColonyCmrcCntrWest1Svcs			
53410	Administrative Expense	\$ -	\$ -	\$ 18,000
55310	Other Professional Services	-	-	5,000
Fund 347	Total	\$ -	\$ -	\$ 23,000
Dept ID 010 - General Services Total		\$ 4,275,028	\$ 4,258,352	\$ 8,296,020

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 071 - Assessment Services Admin.				
013 A.D. Administration				
51010	Salaries-Full Time	\$ 322,100	\$ 322,100	\$ 415,766
51100	Fringe Benefits	177,564	162,605	225,287
52030	Books/Publications	500	500	500
52510	Travel/Conference/Training	6,000	6,000	15,000
55310	Other Professional Services	50,000	50,000	50,000
57110	IT Service Charge	10,954	10,954	10,954
57210	Self-Insured Charges	10,725	10,725	10,725
57310	Workers Compensation	2,029	2,029	2,619
57410	Disability/Unemployment	5,637	5,637	7,276
Fund 013 Total		\$ 585,509	\$ 570,550	\$ 738,127
Dept ID 071 - Assessment Services Admin. Total		<u>\$ 585,509</u>	<u>\$ 570,550</u>	<u>\$ 738,127</u>

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 086 - Street Light Maint. Admin.				
070 Street Light Maintenance				
51010	Salaries-Full Time	\$ 13,195	\$ 13,195	\$ 12,653
51030	Salaries-Overtime	500	500	500
51100	Fringe Benefits	7,764	7,168	6,971
52410	Advertising/Promotional	3,000	3,000	4,000
55010	Legal Services	1,000	1,000	1,000
55310	Other Professional Services	30,000	30,000	5,000
57110	IT Service Charge	5,334	5,334	5,334
57210	Self-Insured Charges	495	495	495
57310	Workers Compensation	83	83	80
57410	Disability/Unemployment	231	231	221
Fund 070 Total		<u>\$ 61,602</u>	<u>\$ 61,006</u>	<u>\$ 36,254</u>
Dept ID 086 - Street Light Maint. Admin. Total		<u>\$ 61,602</u>	<u>\$ 61,006</u>	<u>\$ 36,254</u>

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 101 - Parkway Maint. Admin.				
019 Parkway Maintenance				
51010	Salaries-Full Time	\$ 13,195	\$ 13,195	\$ 12,653
51100	Fringe Benefits	7,762	7,166	6,971
52410	Advertising/Promotional	3,000	3,000	3,000
52990	Miscellaneous Services	1,000	1,000	-
55010	Legal Services	-	-	1,000
55310	Other Professional Services	20,000	20,000	15,000
57110	IT Service Charge	2,953	2,953	2,953
57210	Self-Insured Charges	495	495	495
57310	Workers Compensation	83	83	80
57410	Disability/Unemployment	231	231	221
Fund 019 Total		<u>\$ 48,719</u>	<u>\$ 48,123</u>	<u>\$ 42,373</u>
Dept ID 101 - Parkway Maint. Admin. Total		<u>\$ 48,719</u>	<u>\$ 48,123</u>	<u>\$ 42,373</u>

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 009 - Fiscal Services				
001 General Fund				
51010	Salaries-Full Time	\$ 1,417,385	\$ 1,417,385	\$ 1,514,714
51020	Salaries-Temporary/Part Time	15,166	15,166	15,166
51030	Salaries-Overtime	17,464	17,464	17,988
51100	Fringe Benefits	784,843	722,013	798,182
52020	Office Supplies	12,750	12,750	12,750
52030	Books/Publications	500	500	500
52160	Equipment Under \$15,000	-	5,000	-
52510	Travel/Conference/Training	32,000	37,000	32,000
52520	Dues and Memberships	2,500	2,500	2,500
55020	Accounting & Auditing Services	137,944	200,440	87,944
55310	Other Professional Services	160,000	153,545	160,000
57110	IT Service Charge	206,945	206,945	206,945
57210	Self-Insured Charges	10,780	10,780	10,780
57310	Workers Compensation	8,930	8,930	9,543
57410	Disability/Unemployment	24,804	24,804	26,508
Fund 001 Total		\$ 2,832,011	\$ 2,835,222	\$ 2,895,520
Dept ID 009 - Fiscal Services Total		<u>\$ 2,832,011</u>	<u>\$ 2,835,222</u>	<u>\$ 2,895,520</u>

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 011 - Billing & Collection				
001 General Fund				
51010	Salaries-Full Time	\$ 1,504,783	\$ 1,504,783	\$ 1,414,803
51020	Salaries-Temporary/Part Time	45,390	45,390	86,570
51030	Salaries-Overtime	8,377	8,377	8,628
51100	Fringe Benefits	876,844	811,643	796,790
51210	Auto Allowance	1,953	1,953	1,953
52020	Office Supplies	7,895	7,895	7,895
52160	Equipment Under \$15,000	3,160	3,160	3,160
52210	Maintenance & Repairs	31,500	31,500	31,500
52510	Travel/Conference/Training	12,000	12,000	12,000
52520	Dues and Memberships	815	815	815
52710	Duplicating Expense	46,400	46,400	46,400
52720	Postage Expense	272,925	272,925	272,925
52990	Miscellaneous Services	896,150	896,150	761,615
55010	Legal Services	2,060	2,060	2,060
57110	IT Service Charge	416,691	416,691	416,691
57210	Self-Insured Charges	19,010	19,010	19,010
57310	Workers Compensation	9,480	9,480	8,913
57410	Disability/Unemployment	26,334	26,334	24,759
Fund 001 Total		<u>\$ 4,181,767</u>	<u>\$ 4,116,566</u>	<u>\$ 3,916,487</u>
Dept ID 011 - Billing & Collection Total		<u><u>\$ 4,181,767</u></u>	<u><u>\$ 4,116,566</u></u>	<u><u>\$ 3,916,487</u></u>

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 012 - Business License				
001 General Fund				
51010	Salaries-Full Time	\$ 189,775	\$ 189,775	\$ 200,019
51030	Salaries-Overtime	1,167	1,167	1,202
51100	Fringe Benefits	102,879	94,379	103,118
51210	Auto Allowance	651	651	651
52020	Office Supplies	2,510	2,510	2,510
52030	Books/Publications	2,225	2,225	2,225
52210	Maintenance & Repairs	1,000	1,000	1,000
52510	Travel/Conference/Training	5,600	5,600	5,600
52520	Dues and Memberships	180	180	180
52710	Duplicating Expense	7,830	7,830	7,830
52990	Miscellaneous Services	-	-	121,654
55310	Other Professional Services	3,500	3,500	3,500
57110	IT Service Charge	53,656	53,656	53,656
57210	Self-Insured Charges	2,630	2,630	2,630
57310	Workers Compensation	1,196	1,196	1,260
57410	Disability/Unemployment	3,321	3,321	3,500
Fund 001 Total		\$ 378,120	\$ 369,620	\$ 510,535
Dept ID 012 - Business License Total		<u>\$ 378,120</u>	<u>\$ 369,620</u>	<u>\$ 510,535</u>

CITY OF ONTARIO
FINANCIAL SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 013 - Central Services				
001 General Fund				
51010	Salaries-Full Time	\$ 54,039	\$ 54,039	\$ 54,303
51030	Salaries-Overtime	490	490	505
51100	Fringe Benefits	36,136	33,976	34,501
52020	Office Supplies	3,000	3,000	3,000
52160	Equipment Under \$15,000	3,100	3,100	3,100
52210	Maintenance & Repairs	36,125	36,125	36,125
52610	Rental/Lease Expense	1,550	1,550	1,550
52710	Duplicating Expense	36,500	36,500	36,500
52720	Postage Expense	154,035	154,035	154,035
52990	Miscellaneous Services	10,300	10,300	10,300
57110	IT Service Charge	18,788	18,788	18,788
57210	Self-Insured Charges	1,110	1,110	1,110
57310	Workers Compensation	340	340	342
57410	Disability/Unemployment	946	946	950
Fund 001 Total		<u>\$ 356,459</u>	<u>\$ 354,299</u>	<u>\$ 355,109</u>
Dept ID 013 - Central Services Total		<u>\$ 356,459</u>	<u>\$ 354,299</u>	<u>\$ 355,109</u>
TOTAL FOR FINANCIAL SERVICES		\$ 14,042,188	\$ 14,025,671	\$ 17,976,495



Fire

SNAPSHOT: **FIRE DEPARTMENT**



Ontario Fire Department provides emergency services including; emergency medical, fire-rescue, hazardous materials emergency response, technical and confined space rescue, and explosive ordinance device disposal.

ONTARIO FIRE DEPARTMENT

OPERATIONS

Responds to medical emergencies, fires, traffic collisions, specialized rescue incidents and Emergency Management/Disaster Preparedness

EMERGENCY MEDICAL SERVICES

Administrative function that oversees quality control, performance auditing, continuing education and training, and mandatory reporting related to emergency medical care

FIRE PREVENTION

Enforces fire codes, conducts fire safety inspections, reviews special event permits, conducts public education, issues filming permits, and investigates fires

FIRE DISPATCH

Provides emergency 911 services; including emergency medical instructions to callers, and radio dispatching of fire units and ambulances

MIKE LEDONNE
Firefighter
 "My mother had a history of seizures and we called 9-1-1 a few times. The service we received was amazing. It really opened my eyes and mind to start going down the path to help others and being a Firefighter would allow me to do that! It's very rewarding to help others."

RYAN GILBERT
Fire Captain
 "I wanted something different each day and not sit in an office. It brings challenges each day and no day is the same."

YVAN FUENTES
Fire Captain
 "I love helping people and this career allows me to do so. It's also challenging."

DID YOU KNOW?

- Ontario firefighters love charity work and partner with many organizations to host charitable events throughout the year, such as; Stuff a Bus Toy Drive, Food Drives, Smoke Alarm Giveaways and so much more!
- All uniformed members have and maintain basic EMT and firefighting skills; while many have specialized certifications including Paramedic, Hazardous Materials, Bomb Squad, Heavy Rescue, Aircraft Rescue and Firefighting, Active Shooter, SWAT Paramedic, Fire Investigation and Terrorism Liaison Officer.

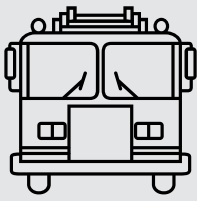
BUDGET:

- 228 Full Time Employees
- 186 Sworn Personnel
- Fiscal Year 19/20 Budget: \$66,960,208
 - General Fund: \$65,960,208
 - Other Funds: \$1,000,000

MORE INFORMATION:

OntarioCA.gov/fire
 (909) 395-2002


20,000+
 calls per year



The Ontario Fire Department is in the process of adding what will be its **10th** station in the City, to be located in Ontario Ranch



Fire Department
Training at Ontario International Airport

The Ontario Fire Department provides a wide range of basic, advanced and technical fire-rescue services. All uniformed members have and maintain basic EMT and firefighting skills; while many have specialized certifications including Paramedic, Hazardous Materials, Bomb Squad, Heavy Rescue, Aircraft Rescue and Firefighting, Active Shooter, SWAT Paramedic, Fire Investigation and Terrorism Liaison Officer.

Core Values

The Ontario Fire Department is committed to professional and compassionate public service by embracing five core values: Integrity, Accountability, Service, Respect, and Honor. The department is composed of the Office of the Fire Chief and five Bureaus: Operations, Emergency Medical Services/Special Operations, Fire Prevention, Support Services, and Administrative Services.

Operations Bureau

The Operations Bureau is responsible for delivering the day-to-day firefighting, emergency medical and rescue services. These services are delivered to the community through two Battalions consisting of nine fire stations. The Operations Bureau also oversees the department's Bomb Squad, Hazardous Materials Emergency Response Team, Urban Search and Rescue Team, and the department's Training Division.

Support Services Bureau

The Support Services Bureau is responsible for the construction, maintenance, and repair of fire department buildings, facilities, fire apparatus, and vehicles. The Support Services Bureau also oversees technology services and department equipment, tools, and supplies required for fire suppression and rescue services.

Emergency Medical Services (EMS)/Special Operations Bureau

The Emergency Medical Services (EMS)/Special Operations Bureau oversees the delivery of specialized services including EMS and Aircraft Rescue and Firefighting (ARFF) at Ontario International Airport. EMS is responsible for basic and advanced life support for all EMTs as well as paramedics, including data management, quality improvement, and continuing education.

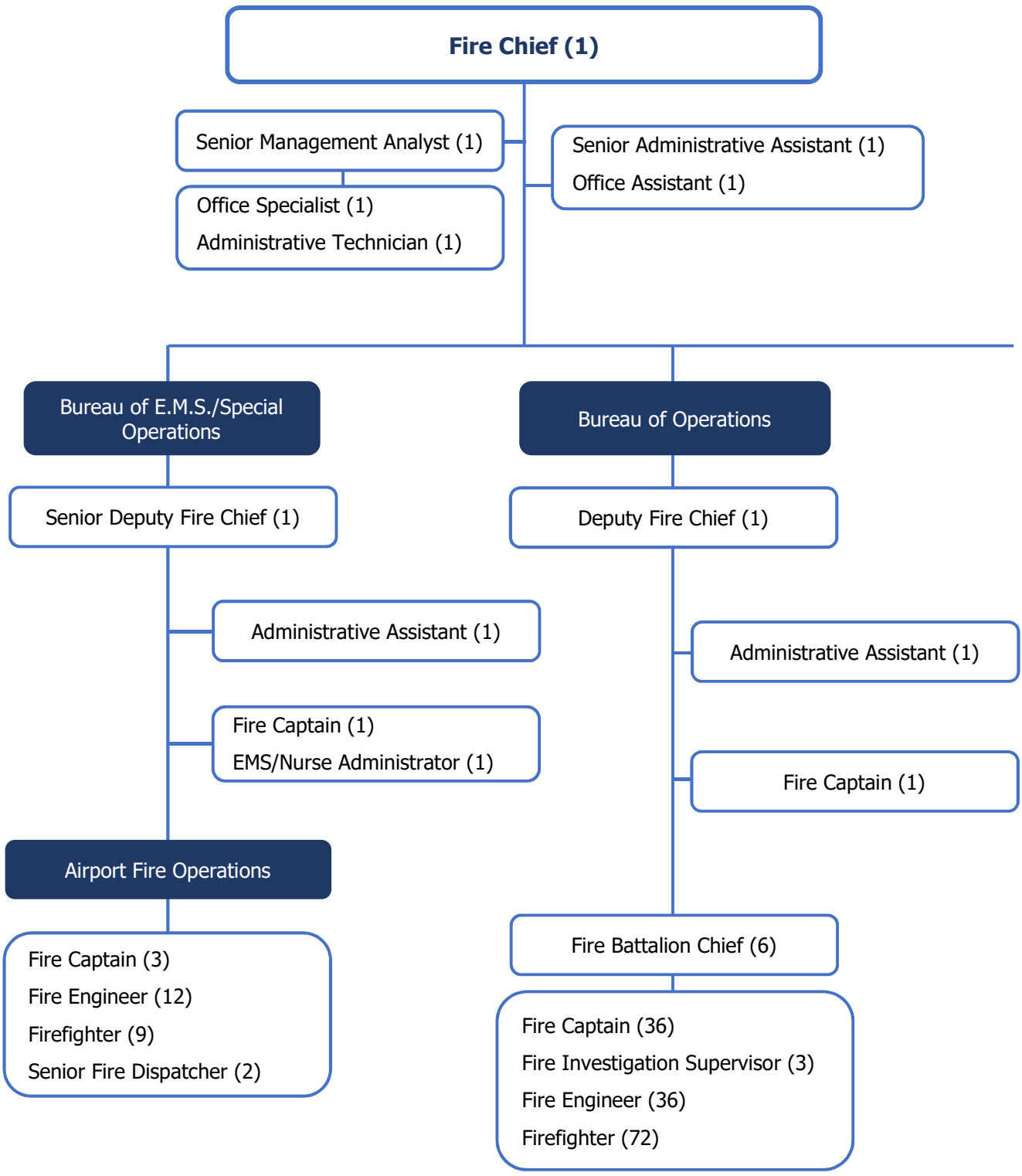
Fire Prevention Bureau

The Fire Prevention Bureau seeks opportunities to reduce community risk and the negative impacts resulting from emergency incidents. Public education programs combined with regular life safety inspections of businesses minimize preventable loss resulting from fire and natural disasters. The application of adopted fire codes combined with a proactive life safety inspection program ensures the highest level of public safety.

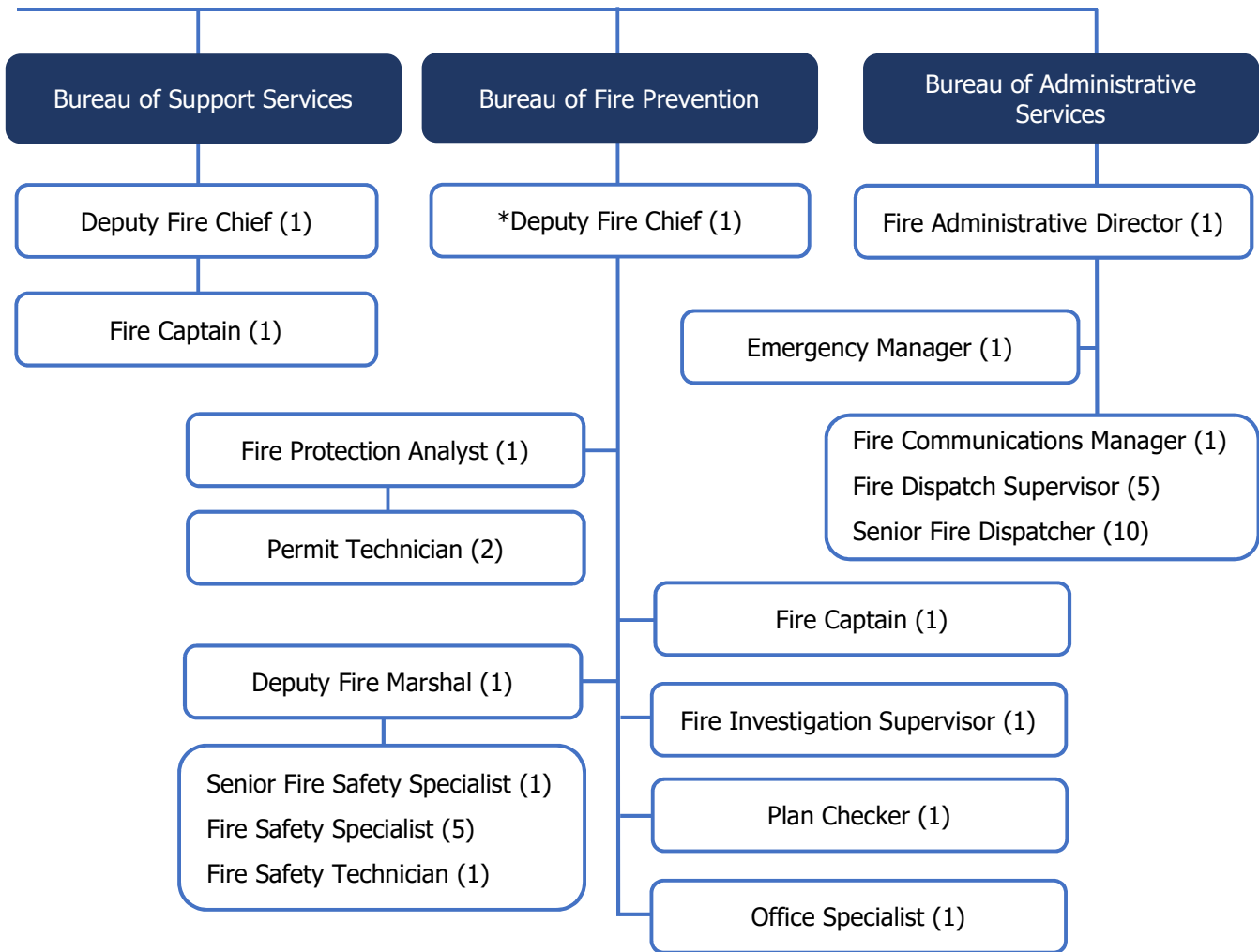
Administrative Services Bureau

The Administrative Services Bureau oversees the administrative activities of the department including strategic planning, records, monetary, emergency management, and emergency communications. The Administrative Services Bureau is composed of Fire Communications Division, Emergency Management (Disaster Preparedness) Division, and Fire Finance and Grant Unit.

**CITY OF ONTARIO
FIRE DEPARTMENT
(228 Full-Time Employees)**



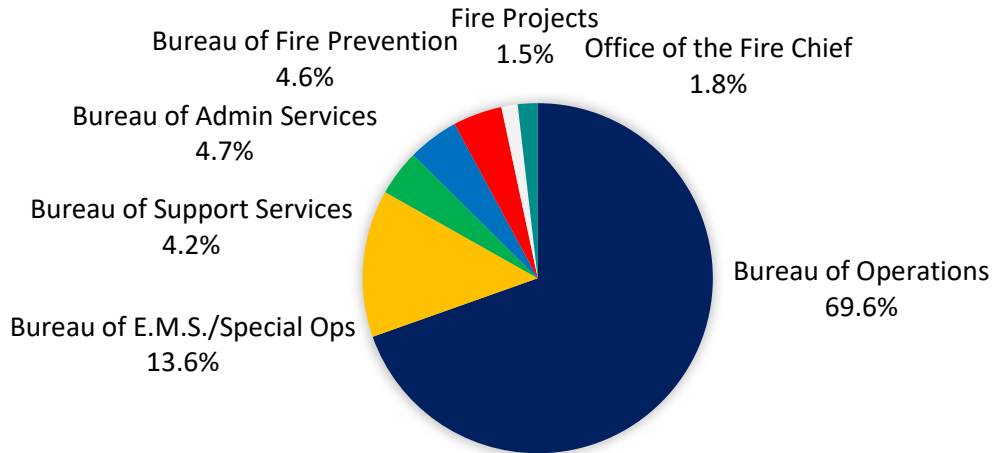
**CITY OF ONTARIO
FIRE DEPARTMENT
(228 Full-Time Employees)**



*Deputy Fire Chief performs duties associated with Fire Marshal

FY 2019-20 Organizational Profile Fire Department

ADOPTED BUDGET - \$66,960,208



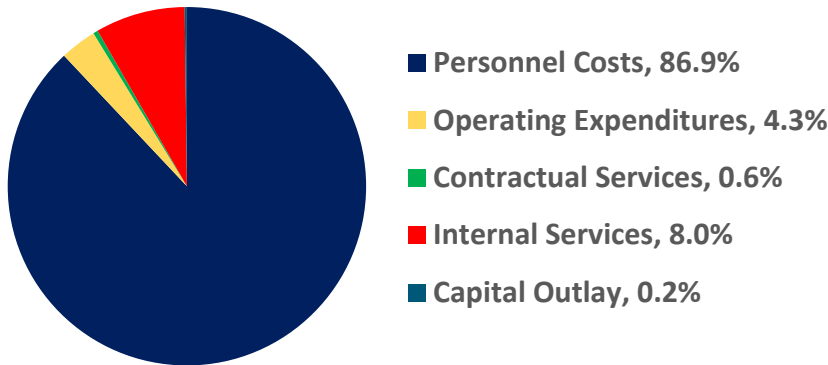
Other Funds:

Total Funds:	\$ 66,960,208
General Funds	\$ 65,960,208
Other Funds	\$ 1,000,000

Capital Projects	\$ 1,000,000
------------------	--------------

Personnel				
Management	18	8.9%	Part-Time Hours	3,113
Non-Management	210	92.1%	Part-Time Budget	\$ 102,316
Full-Time Employees	228	100.0%	Full-Time Equivalent	1.5
Sworn	186	81.6%		

Adopted Expenditures by Category



Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 51,504,758	\$ 51,124,418	\$ 58,203,889
Operating Expenditures	2,437,247	4,378,947	2,876,865
Contractual Services	1,249,235	20,812,994	390,735
Internal Services	4,919,478	4,963,772	5,358,719
Debt Services	-	-	-
Capital Outlay	1,805,000	2,962,106	130,000
Total Expenditures	\$ 61,915,718	\$ 84,242,237	\$ 66,960,208

Total Expenditures Include Capital Improvement Program Budget

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Office of the Fire Chief (041)	\$ 902,754	\$ 1,096,882	\$ 1,045,615	\$ 1,223,154
Emergency Services (043)	35,678,527	38,353,273	37,921,384	38,093,212
Personnel Training & Develop (044)	980,181	960,511	974,336	741,626
Fire Strike Team (059)	-	-	-	1,400,000
Fire Station No. 9 (232)	-	-	1,021,253	6,358,979
Fire Prevention Bureau (042)	3,329,528	2,841,894	2,764,543	3,047,493
E.M.S. (045)	1,119,265	1,069,168	1,079,285	1,157,301
Airport Fire Operations (050)	7,815,100	8,131,412	7,724,387	7,948,338
Operations Support Services (047)	2,965,483	4,371,727	2,660,743	2,839,145
Emergency Management (046)	412,417	474,512	461,235	459,695
Fire Communications (048)	2,242,053	2,616,339	2,564,295	2,691,265
Fire Projects (315)	804,823	2,000,000	26,025,161	1,000,000
TOTAL FIRE DEPARTMENT	<u>\$ 56,250,133</u>	<u>\$ 61,915,718</u>	<u>\$ 84,242,237</u>	<u>\$ 66,960,208</u>

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 041 - Office of the Fire Chief				
001 General Fund				
51010	Salaries-Full Time	\$ 571,695	\$ 581,901	\$ 624,812
51030	Salaries-Overtime	1,576	1,576	1,576
51100	Fringe Benefits	391,492	330,168	359,250
51310	Uniform Allowance	2,600	2,600	2,600
52020	Office Supplies	7,800	7,800	7,800
52410	Advertising/Promotional	2,000	2,000	2,000
52510	Travel/Conference/Training	9,500	9,500	9,500
52520	Dues and Memberships	26,969	26,969	26,969
52990	Miscellaneous Services	11,000	11,000	11,000
55010	Legal Services	5,405	5,405	5,405
55310	Other Professional Services	-	-	100,000
57110	IT Service Charge	24,790	24,790	24,790
57210	Self-Insured Charges	3,799	3,799	3,799
57310	Workers Compensation	28,251	29,277	32,719
57410	Disability/Unemployment	10,005	8,830	10,934
Fund 001 Total		\$ 1,096,882	\$ 1,045,615	\$ 1,223,154
Dept ID 041 - Office of the Fire Chief Total		<u>\$ 1,096,882</u>	<u>\$ 1,045,615</u>	<u>\$ 1,223,154</u>

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 043 - Emergency Services				
001 General Fund				
51010	Salaries-Full Time	\$ 16,219,204	\$ 16,219,204	\$ 16,989,454
51030	Salaries-Overtime	5,796,179	7,296,179	6,248,651
51100	Fringe Benefits	13,524,256	11,589,517	11,923,912
51310	Uniform Allowance	157,400	157,400	156,000
52020	Office Supplies	2,005	3,005	2,005
52330	Telecommunication Services	4,325	4,325	4,325
52510	Travel/Conference/Training	5,490	5,490	5,490
52520	Dues and Memberships	425	425	425
52990	Miscellaneous Services	300	300	300
55310	Other Professional Services	24,385	26,235	24,385
57110	IT Service Charge	771,209	771,209	771,209
57210	Self-Insured Charges	94,387	94,387	94,387
57310	Workers Compensation	1,624,954	1,624,954	1,737,812
57410	Disability/Unemployment	128,754	128,754	134,857
Fund 001 Total		<u>\$ 38,353,273</u>	<u>\$ 37,921,384</u>	<u>\$ 38,093,212</u>
Dept ID 043 - Emergency Services Total		<u>\$ 38,353,273</u>	<u>\$ 37,921,384</u>	<u>\$ 38,093,212</u>

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 044 - Personnel Training & Develop				
001 General Fund				
51010	Salaries-Full Time	163,029	163,029	170,901
51030	Salaries-Overtime	559,291	519,291	355,459
51100	Fringe Benefits	120,299	120,299	96,163
51310	Uniform Allowance	1,200	1,200	1,200
52020	Office Supplies	3,735	2,735	3,735
52110	Materials	-	16,675	-
52190	Misc Materials/Supplies	6,330	6,330	6,330
52210	Maintenance & Repairs	1,030	1,030	1,030
52310	Electric Services	9,920	9,920	9,920
52330	Telecommunication Services	1,545	1,545	1,545
52341	City Utilities Service	16,304	16,304	16,304
52510	Travel/Conference/Training	23,000	63,000	23,000
52520	Dues and Memberships	975	975	975
52990	Miscellaneous Services	11,964	11,964	11,964
55310	Other Professional Services	10,300	8,450	10,300
57110	IT Service Charge	12,441	12,441	12,441
57210	Self-Insured Charges	1,463	1,463	1,463
57310	Workers Compensation	16,397	16,397	17,546
57410	Disability/Unemployment	1,288	1,288	1,350
Fund 001 Total		<u>\$ 960,511</u>	<u>\$ 974,336</u>	<u>\$ 741,626</u>
Dept ID 044 - Personnel Training & Develop Total		<u><u>\$ 960,511</u></u>	<u><u>\$ 974,336</u></u>	<u><u>\$ 741,626</u></u>

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 059 - Fire Strike Team				
001 General Fund				
	51030 Salaries-Overtime	\$ -	\$ -	\$ 1,400,000
	Fund 001 Total	\$ -	\$ -	\$ 1,400,000
Dept ID 059 - Fire Strike Team Total		\$ -	\$ -	\$ 1,400,000

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 232 - Fire Station No. 9				
001 General Fund				
51010	Salaries-Full Time	\$ -	\$ 382,769	\$ 2,389,317
51030	Salaries-Overtime	-	146,803	1,548,186
51100	Fringe Benefits	-	378,311	1,890,776
51310	Uniform Allowance	-	14,400	28,800
52020	Office Supplies	-	-	750
52030	Books/Publications	-	-	400
52050	Uniforms	-	-	2,000
52160	Equipment Under \$15,000	-	-	45,000
52190	Misc Materials/Supplies	-	55,980	106,690
52210	Maintenance & Repairs	-	-	25,000
52310	Electric Services	-	-	16,000
52320	Natural Gas Services	-	-	1,758
52330	Telecommunication Services	-	-	750
52341	City Utilities Service	-	-	8,130
52510	Travel/Conference/Training	-	-	20,000
52520	Dues and Memberships	-	-	2,895
52990	Miscellaneous Services	-	-	6,000
53990	Other Expense	-	-	850
55310	Other Professional Services	-	1,500	1,500
57310	Workers Compensation	-	38,466	245,301
57410	Disability/Unemployment	-	3,024	18,876
Fund 001 Total		\$ -	\$ 1,021,253	\$ 6,358,979
Dept ID 232 - Fire Station No. 9 Total		\$ -	\$ 1,021,253	\$ 6,358,979

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 042 - Fire Prevention Bureau				
001 General Fund				
51010	Salaries-Full Time	\$ 1,438,297	\$ 1,438,297	\$ 1,630,242
51030	Salaries-Overtime	136,891	136,891	140,998
51100	Fringe Benefits	930,136	802,785	882,216
51310	Uniform Allowance	7,800	7,800	6,400
52020	Office Supplies	8,265	8,265	8,265
52030	Books/Publications	4,965	4,965	4,965
52050	Uniforms	3,955	3,955	3,955
52190	Misc Materials/Supplies	2,420	2,420	2,420
52330	Telecommunication Services	3,355	3,355	5,505
52410	Advertising/Promotional	21,535	21,535	21,535
52510	Travel/Conference/Training	8,318	8,318	8,318
52520	Dues and Memberships	1,120	1,120	1,120
52610	Rental/Lease Expense	1,410	1,410	1,410
52990	Miscellaneous Services	6,420	6,420	6,420
55310	Other Professional Services	99,610	149,610	139,610
57110	IT Service Charge	74,369	74,369	74,369
57210	Self-Insured Charges	9,916	9,916	9,916
57310	Workers Compensation	62,751	62,751	76,881
57410	Disability/Unemployment	20,361	20,361	22,948
Fund 001 Total		<u>\$ 2,841,894</u>	<u>\$ 2,764,543</u>	<u>\$ 3,047,493</u>
Dept ID 042 - Fire Prevention Bureau Total		<u><u>\$ 2,841,894</u></u>	<u><u>\$ 2,764,543</u></u>	<u><u>\$ 3,047,493</u></u>

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 045 - E.M.S.				
001 General Fund				
51010	Salaries-Full Time	\$ 403,934	\$ 403,934	\$ 487,530
51030	Salaries-Overtime	76,550	76,550	82,436
51100	Fringe Benefits	264,755	221,272	259,807
51310	Uniform Allowance	2,250	2,250	1,900
52020	Office Supplies	5,650	5,650	5,650
52030	Books/Publications	4,705	4,705	4,705
52050	Uniforms	500	500	500
52160	Equipment Under \$15,000	49,990	76,382	49,990
52190	Misc Materials/Supplies	78,890	78,890	78,890
52210	Maintenance & Repairs	2,000	2,000	2,000
52330	Telecommunication Services	5,195	5,195	6,660
52410	Advertising/Promotional	5,000	5,000	5,000
52510	Travel/Conference/Training	11,200	11,200	11,200
52520	Dues and Memberships	14,665	14,665	14,665
52990	Miscellaneous Services	11,875	11,875	11,875
55310	Other Professional Services	15,905	15,905	15,905
57110	IT Service Charge	24,790	24,790	24,790
57210	Self-Insured Charges	2,992	2,992	2,992
57310	Workers Compensation	23,374	23,374	24,399
57410	Disability/Unemployment	4,948	4,948	6,407
61010	Vehicles	-	45,000	-
62010	Other Equipment	60,000	42,208	60,000
Fund 001 Total		\$ 1,069,168	\$ 1,079,285	\$ 1,157,301
Dept ID 045 - E.M.S. Total		\$ 1,069,168	\$ 1,079,285	\$ 1,157,301

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 050 - Airport Fire Operations				
001 General Fund				
51010	Salaries-Full Time	\$ 3,465,205	\$ 3,492,444	\$ 3,650,719
51030	Salaries-Overtime	1,106,905	1,106,905	1,106,905
51100	Fringe Benefits	2,825,613	2,376,867	2,430,879
51310	Uniform Allowance	31,550	31,550	30,500
52020	Office Supplies	750	750	750
52030	Books/Publications	400	400	400
52050	Uniforms	2,000	2,000	2,000
52110	Materials	50,215	50,215	50,215
52160	Equipment Under \$15,000	45,000	45,000	45,000
52190	Misc Materials/Supplies	-	702	-
52210	Maintenance & Repairs	25,056	25,056	25,056
52310	Electric Services	15,956	15,956	15,956
52320	Natural Gas Services	1,758	1,758	1,758
52330	Telecommunication Services	750	750	750
52341	City Utilities Service	8,130	8,130	8,130
52510	Travel/Conference/Training	88,500	88,500	88,500
52520	Dues and Memberships	895	895	895
52610	Rental/Lease Expense	-	10,827	-
52990	Miscellaneous Services	5,660	5,660	5,660
53990	Other Expense	850	850	850
55310	Other Professional Services	1,500	1,500	1,500
57210	Self-Insured Charges	88,275	88,275	88,275
57310	Workers Compensation	338,000	340,738	363,692
57410	Disability/Unemployment	28,444	28,659	29,948
Fund 001 Total		\$ 8,131,412	\$ 7,724,387	\$ 7,948,338
Dept ID 050 - Airport Fire Operations Total		<u>\$ 8,131,412</u>	<u>\$ 7,724,387</u>	<u>\$ 7,948,338</u>

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 047 - Operations Support Services				
001 General Fund				
51010	Salaries-Full Time	\$ 379,253	\$ 379,253	\$ 388,702
51100	Fringe Benefits	305,655	241,018	238,408
51310	Uniform Allowance	3,800	3,800	2,400
52020	Office Supplies	8,805	8,805	8,805
52050	Uniforms	4,575	4,575	4,575
52160	Equipment Under \$15,000	146,490	167,643	146,490
52190	Misc Materials/Supplies	152,930	152,930	347,930
52210	Maintenance & Repairs	115,125	115,125	115,125
52310	Electric Services	127,650	127,650	127,650
52320	Natural Gas Services	14,062	14,062	14,062
52330	Telecommunication Services	6,000	6,000	10,780
52341	City Utilities Service	65,035	65,035	65,035
52510	Travel/Conference/Training	3,000	3,000	3,000
52520	Dues and Memberships	700	700	700
52990	Miscellaneous Services	33,891	41,391	33,891
53990	Other Expense	8,120	8,120	8,120
55140	Environmental Remediation	45,265	45,265	45,265
55330	Property Management Services	6,220	6,220	6,220
57010	Fleet/Equipment Rental Charge	1,135,593	1,135,593	1,135,593
57110	IT Service Charge	22,530	22,530	22,530
57210	Self-Insured Charges	887	887	887
57310	Workers Compensation	38,145	38,145	39,906
57410	Disability/Unemployment	2,996	2,996	3,071
62010	Other Equipment	70,000	70,000	70,000
Fund 001 Total		\$ 2,696,727	\$ 2,660,743	\$ 2,839,145
190 NMC-Fire Impact				
61010	Vehicles	\$ 1,675,000	\$ -	\$ -
Fund 190 Total		\$ 1,675,000	\$ -	\$ -
Dept ID 047 - Operations Support Services Total		<u>\$ 4,371,727</u>	<u>\$ 2,660,743</u>	<u>\$ 2,839,145</u>

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 046 - Emergency Management				
001 General Fund				
51010	Salaries-Full Time	\$ 265,534	\$ 265,534	\$ 262,058
51100	Fringe Benefits	136,301	123,024	125,043
52020	Office Supplies	1,250	1,250	1,250
52030	Books/Publications	400	400	400
52050	Uniforms	550	550	550
52160	Equipment Under \$15,000	1,000	1,000	1,000
52190	Misc Materials/Supplies	6,000	6,000	6,000
52210	Maintenance & Repairs	4,000	4,000	4,000
52330	Telecommunication Services	4,200	4,200	4,200
52410	Advertising/Promotional	3,000	3,000	3,000
52510	Travel/Conference/Training	13,065	13,065	13,065
52520	Dues and Memberships	1,595	1,595	1,595
52990	Miscellaneous Services	2,000	2,000	2,000
53990	Other Expense	6,800	6,800	6,800
55310	Other Professional Services	8,300	8,300	8,300
57110	IT Service Charge	12,441	12,441	12,441
57210	Self-Insured Charges	1,756	1,756	1,756
57310	Workers Compensation	1,673	1,673	1,651
57410	Disability/Unemployment	4,647	4,647	4,586
Fund 001 Total		<u>\$ 474,512</u>	<u>\$ 461,235</u>	<u>\$ 459,695</u>
Dept ID 046 - Emergency Management Total		<u><u>\$ 474,512</u></u>	<u><u>\$ 461,235</u></u>	<u><u>\$ 459,695</u></u>

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 048 - Fire Communications				
001 General Fund				
51010	Salaries-Full Time	\$ 1,246,477	\$ 1,246,477	\$ 1,302,985
51020	Salaries-Temporary/Part Time	99,336	99,336	102,316
51030	Salaries-Overtime	228,222	228,222	235,069
51100	Fringe Benefits	635,673	583,629	642,919
51310	Uniform Allowance	6,400	6,400	6,400
52020	Office Supplies	3,500	3,500	3,500
52030	Books/Publications	500	500	500
52050	Uniforms	6,480	6,480	6,480
52160	Equipment Under \$15,000	5,000	5,000	5,000
52190	Misc Materials/Supplies	3,700	3,700	3,700
52210	Maintenance & Repairs	4,500	4,500	4,500
52330	Telecommunication Services	15,600	15,600	15,600
52410	Advertising/Promotional	2,000	2,000	2,000
52510	Travel/Conference/Training	18,714	18,714	18,714
52520	Dues and Memberships	1,000	1,000	1,000
52990	Miscellaneous Services	4,040	4,040	4,040
55310	Other Professional Services	32,345	32,345	32,345
57010	Fleet/Equipment Rental Charge	9,180	9,180	9,180
57110	IT Service Charge	185,450	185,450	185,450
57210	Self-Insured Charges	78,556	78,556	78,556
57310	Workers Compensation	7,853	7,853	8,209
57410	Disability/Unemployment	21,813	21,813	22,802
Fund 001 Total		<u>\$ 2,616,339</u>	<u>\$ 2,564,295</u>	<u>\$ 2,691,265</u>
Dept ID 048 - Fire Communications Total		<u>\$ 2,616,339</u>	<u>\$ 2,564,295</u>	<u>\$ 2,691,265</u>

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 315 - Fire Projects				
015 General Fund Grants				
GR1604 UASI FY16 - FD				
	52160 Equipment Under \$15,000	\$ -	\$ 11,090	\$ -
	62010 Other Equipment	-	378,911	-
GR1707 Homeland Security FY17 - FD				
	62010 Other Equipment	-	30,810	-
GR1715 Homeland Security FY18 - FD				
	52160 Equipment Under \$15,000	-	27,261	-
GR1716 UASI FY17 - FD				
	62010 Other Equipment	-	36,840	-
GR1810 California JAC				
	52110 Materials	-	7,085	-
	52160 Equipment Under \$15,000	-	52,590	-
	52510 Travel/Conference/Training	-	28,800	-
GR1812 Emergency Mgmt Perf Grant FY18				
	51020 Salaries-Temporary/Part Time	-	14,244	-
	52160 Equipment Under \$15,000	-	12,575	-
GR1815 UASI FY18 - FD				
	52160 Equipment Under \$15,000	-	105,610	-
	62010 Other Equipment	-	229,390	-
GR1819 Homeland Security FY19 - FD				
	52160 Equipment Under \$15,000	-	27,200	-
Fund 015 Total		\$ -	\$ 962,406	\$ -
017 Capital Projects				
PF1101 Fire Training Center Tower Rep				
	53990 Other Expense	\$ -	\$ 99,000	\$ -
	55010 Legal Services	-	695	-
	55110 Architect & Engineer Services	-	145,759	-
	55120 Construction Contracts	1,000,000	7,573,939	-
	55310 Other Professional Services	-	100,000	-

CITY OF ONTARIO
FIRE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
PF1505	Fire Station No. 2 Renovation			
53990	Other Expense	-	30,475	-
PF1803	Fire Station No 1 (Prop Acq)			
53010	Property Acquisition Expense	1,000,000	990,000	1,000,000
55010	Legal Services	-	10,000	-
PF1805	Fire Prev/HR Workstation Renov			
55120	Construction Contracts	-	70,000	-
Fund 017 Total		<u>\$ 2,000,000</u>	<u>\$ 9,019,868</u>	<u>\$ 1,000,000</u>
178	OMC-Fire Impact			
PF1101	Fire Training Center Tower Rep			
55110	Architect & Engineer Services	\$ -	\$ 387,615	\$ -
55120	Construction Contracts	-	1,536,933	-
55310	Other Professional Services	-	132,582	-
Fund 178 Total		<u>\$ -</u>	<u>\$ 2,057,130</u>	<u>\$ -</u>
190	NMC-Fire Impact			
PF0506	Fire Station 9			
52160	Equipment Under \$15,000	\$ -	\$ 86,000	\$ -
53010	Property Acquisition Expense	-	828,000	-
53990	Other Expense	-	490,460	-
55010	Legal Services	-	3,167	-
55110	Architect & Engineer Services	-	507,290	-
55120	Construction Contracts	-	9,667,828	-
55310	Other Professional Services	-	314,065	-
62010	Other Equipment	-	2,088,947	-
Fund 190 Total		<u>\$ -</u>	<u>\$ 13,985,757</u>	<u>\$ -</u>
Dept ID 315 - Fire Projects Total		<u><u>\$ 2,000,000</u></u>	<u><u>\$ 26,025,161</u></u>	<u><u>\$ 1,000,000</u></u>
TOTAL FOR FIRE DEPARTMENT		\$ 61,915,718	\$ 84,242,237	\$ 66,960,208

***Housing &
Neighborhood
Preservation***

SNAPSHOT:

HOUSING & NEIGHBORHOOD PRESERVATION

The City of Ontario's residential neighborhoods are a source of great pride, which is why the Housing and Neighborhood Preservation Agency is committed to continuing its efforts to beautify and improve neighborhoods. The Agency strengthens neighborhoods for all existing residents through the development of new housing and preservation of existing housing.



HOUSING & NEIGHBORHOOD PRESERVATION AGENCY

HOUSING DEPARTMENT

Ensures there is planning, financing and accessibility for housing needs in Ontario. Maintains and creates a variety of housing developments through public and private partnerships

COMMUNITY IMPROVEMENT

Promotes preservation of neighborhoods and enforces City Municipal Code. Provides education, tools and programs for residents and businesses to reach compliance

KATRYNA GONZALEZ

Senior Project Manager

"I was drawn to working in local government because of my strong desire to make a positive impact in the community. Since becoming a Senior Project Manager with the Housing and Neighborhood Preservation Agency, my job satisfaction has increased from witnessing the direct impact the public services offered through non-profit and City agency partnerships has had on community members."

CHEYNNE SANDERSON

Community Improvement Officer

"For me personally it stems from a passion to serve the greater good, or as I like to call it "the big picture". I feel we have a responsibility to take care of one another and be good humanitarians to each other. The Community Improvement Department has a great opportunity and responsibility to impact people's lives in their homes."

JAMES DELGADO

Community Improvement Officer

"The main reason I chose to join the Community Improvement Department was that it gave me the opportunity to fulfill my passion for helping others and make a positive impact in my local community."

DID YOU KNOW?

- The Housing Department partners with many local non-profits to bring a variety of services to assist the homeless and low-income families within Ontario.
- Two new affordable housing projects are under construction currently and are expected to be complete by fall of 2020.
- The Ontario Community Improvement Department operates on a compliance through education method to help resolve infraction cases to collaboratively solve problems in Ontario Neighborhoods.
- Housing spent \$712,751 on homeless services for the Fiscal Year of 2018-2019.

BUDGET:

- 35 Full Time Employees
- Fiscal Year 19/20 Budget: \$43,754,412
- General Fund: \$5,369,355
- Other Funds: \$38,385,057

MORE INFORMATION:

OntarioCA.gov/housing-neighborhood-preservation

(909) 395-2006



15,000

rental units in the city that are inspected on a 4 year cycle by Community Improvement



68

clients since 2014 that have been permanently housed through the Tenant Based Rental Assistance program



9000+

Community Improvement customer service interactions a year

Ontario's residential neighborhoods are a source of great pride and the Housing and Neighborhood Preservation Agency is committed to continuing its efforts to beautify and improve neighborhoods. The Agency strengthens neighborhoods for all residents through the development of new housing and preservation of existing housing stock.

Transformative Climate Communities (TCC) Grant

Agency staff pursues funding sources that leverage local resources to implement activities that support the vibrancy of our neighborhoods. During this past year, the Agency assumed the lead role in finalizing the Transformative Climate Communities (TCC) Master Agreement with the State of California. Ontario's TCC grant totals over \$33 million and is expected to leverage an additional \$59 million in investments over the next five years.

Affordable Housing Projects

During the past year, Agency staff worked with developers to close three escrow deals resulting in over \$109 million investment within Ontario, construction of 176 new housing units, and rehabilitation of 86 housing units. Two of these projects were new construction rental projects: Emporia Place (75 units); and Vista Verde Apartments (101 new units). Emporia Place consists of 1, 2, 3 and 4-bedroom units with a variety of amenities. The Vista Verde Apartments includes 2- and 3-bedroom units. Both projects are expected to be completed by the fall of 2020. The third project, Ontario Townhouses, is an acquisition and rehabilitation project. This 86-unit development consists of 2- and 3-bedroom units and extended rental assistance provided through HUD for an additional 20 years.

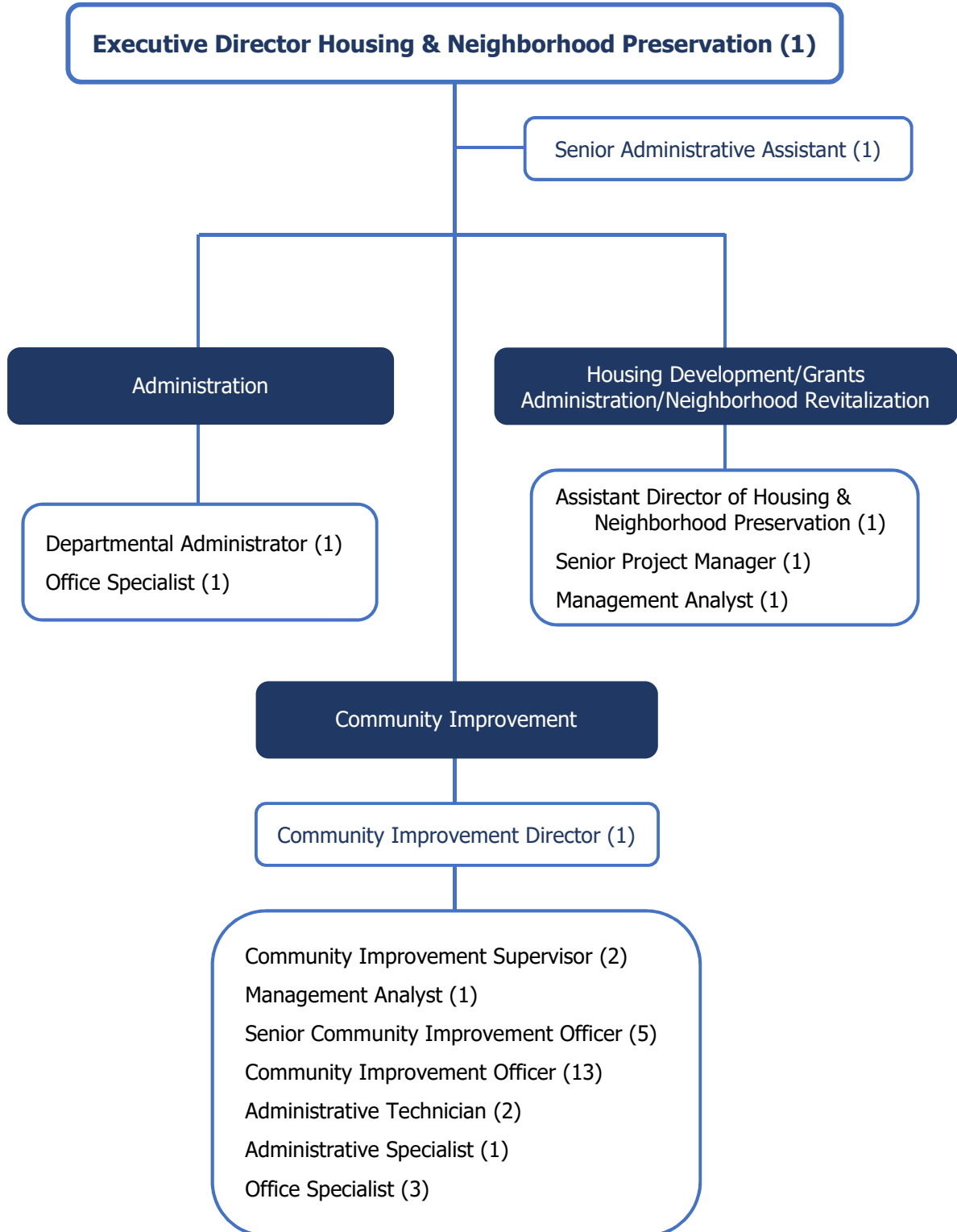
Homeless Services Program

Agency staff collaborated with Mercy House and other homeless providers to secure approximately \$450,000 in Homeless Emergency Aid Program (HEAP) funding to compliment the Ontario's ongoing comprehensive homeless services program that includes homeless outreach, transitional housing, tenant-based rental assistance, supportive housing services, and permanent housing units. Approximately \$712,750 was expended for homeless services in FY 2018-19.

Community Improvement Team

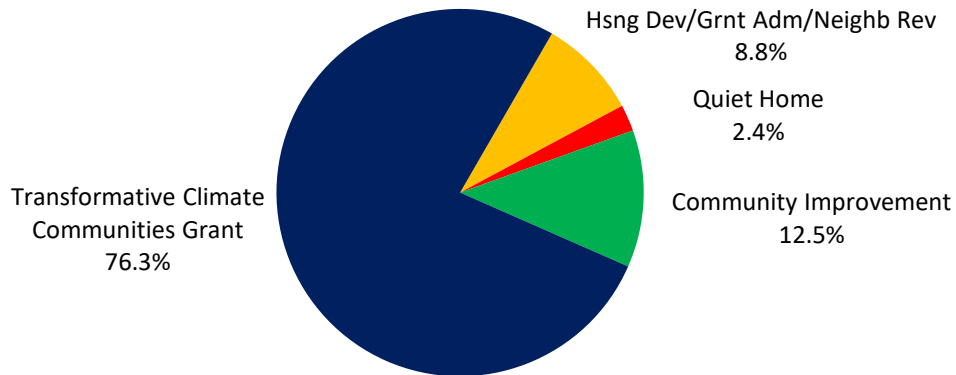
The Community Improvement Team continues to focus on enforcing City codes and implementing programs designed to improve Ontario's housing stock, increase property values, and preserve neighborhoods. Over the past year, Community Improvement staff accomplished the following: inspected 4,500 rental housing units, completed over 8,000 field inspections in response to over 11,000 calls for services ranging from raw sewage spills to vacant/unsecured buildings, and completed 400 substandard housing complaint inspections.

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
(35 Full-Time Employees)



FY 2019-20 Organizational Profile Housing & Neighborhood Preservation

ADOPTED BUDGET - \$43,754,412



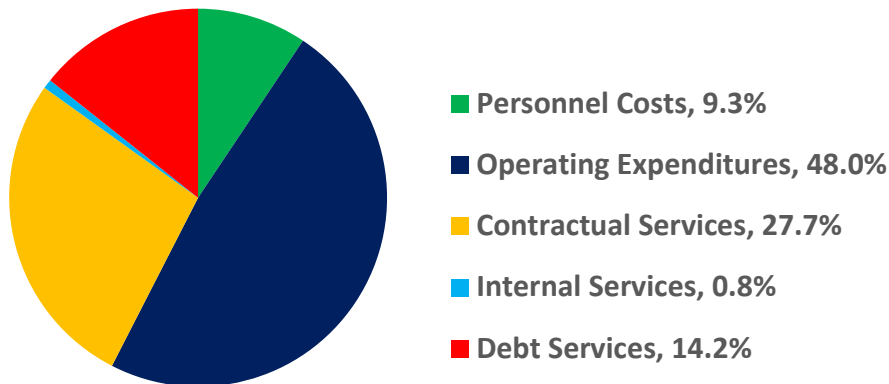
Total Funds	\$ 43,754,412
General Fund	\$ 5,369,355
Other Funds	\$ 38,385,057

Other Funds:

Special Revenue	\$38,385,057
-----------------	--------------

Personnel				
Management	5	14.0%	Part-Time Hours	-0-
Non-Management	30	86.0%	Part-Time Budget	-0-
Full-Time Employees	35	100.0%	Full-Time Equivalent	-0-

Adopted Expenditures by Category



Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 4,303,867	\$ 4,099,335	\$ 4,081,608
Operating Expenditures	31,654,565	31,403,047	20,971,639
Contractual Services	11,397,075	11,522,484	12,118,780
Internal Services	349,397	349,397	349,122
Debt Services	5,930,623	6,233,263	6,233,263
Capital Outlay	-	-	-
Total Expenditures	\$ 53,635,527	\$ 53,607,526	\$ 43,754,412

Total Expenditures Include Capital Improvement Program Budget

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
HOME Program (126)	\$ 59,443	\$ 70,993	\$ 72,497	\$ 64,791
HOME CHDO Program (127)	-	106,491	106,491	205,436
Grants Administration (128)	314,105	337,660	320,576	325,009
HUD Projects (312)	271,938	277,381	292,155	462,750
Neighborhood Revit. Projects (314)	1,436,159	12,812,084	12,893,305	2,783,919
FAA/LAWA Land Sale (270)	-	206,000	206,000	206,000
LAWA Noise Mitigation Project (272)	-	203,000	203,000	203,000
Quiet Home/Grant Administration Dept. (277)	-	34,000	34,000	34,000
LAWA 13 Property Acquisition (287)	-	358,000	358,000	358,000
2014 FAA/LAWA Land Sale (290)	-	266,000	266,000	266,000
Community Improvement (115)	3,451,987	4,152,814	4,075,553	4,016,304
Community Improvement Team-CIT (131)	-	100,000	99,789	100,000
Sys Health & Safety Inspection (196)	773,592	854,725	836,042	857,830
Citywide Building Safety (198)	37,823	385,000	385,000	300,000
Weed & Refuse Abatement (285)	191,164	221,379	216,299	195,221
Transformative Climate Communities Grant (330)	-	33,250,000	33,242,819	33,376,152
TOTAL HOUSING & NEIGHBORHOOD PRESERVATION	<u>\$ 6,536,212</u>	<u>\$ 53,635,527</u>	<u>\$ 53,607,526</u>	<u>\$ 43,754,412</u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 126 - HOME Program				
009 HOME Grants				
51010	Salaries-Full Time	\$ 46,174	\$ 49,228	\$ 42,892
51100	Fringe Benefits	22,710	21,160	19,936
51210	Auto Allowance	182	182	182
57210	Self-Insured Charges	725	725	660
57310	Workers Compensation	312	312	264
57410	Disability/Unemployment	890	890	857
Fund 009 Total		\$ 70,993	\$ 72,497	\$ 64,791
Dept ID 126 - HOME Program Total		<u>\$ 70,993</u>	<u>\$ 72,497</u>	<u>\$ 64,791</u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 127 - HOME CHDO Program				
009 HOME Grants				
	53211 H.O.M.E. Loan	\$ 106,491	\$ 106,491	\$ 205,436
	Fund 009 Total	<u>\$ 106,491</u>	<u>\$ 106,491</u>	<u>\$ 205,436</u>
	Dept ID 127 - HOME CHDO Program Total	<u>\$ 106,491</u>	<u>\$ 106,491</u>	<u>\$ 205,436</u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 128 - Grants Administration				
008 C.D.B.G				
51010	Salaries-Full Time	\$ 217,200	\$ 137,200	\$ 212,183
51100	Fringe Benefits	110,388	93,304	102,754
51210	Auto Allowance	1,432	1,432	1,432
52410	Advertising/Promotional	-	2,000	-
52720	Postage Expense	-	500	-
55310	Other Professional Services	-	77,500	-
57210	Self-Insured Charges	3,470	3,470	3,470
57310	Workers Compensation	1,370	1,370	1,370
57410	Disability/Unemployment	3,800	3,800	3,800
Fund 008 Total		<u>\$ 337,660</u>	<u>\$ 320,576</u>	<u>\$ 325,009</u>
Dept ID 128 - Grants Administration Total		<u><u>\$ 337,660</u></u>	<u><u>\$ 320,576</u></u>	<u><u>\$ 325,009</u></u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 312 - HUD Projects				
008 C.D.B.G				
GR0502 Mercy House - CDBG				
	55310 Other Professional Services	\$ 57,083	\$ 57,083	\$ 37,914
GR1201 Admin-ESG				
	53990 Other Expense	5,443	20,217	5,504
GR1207 ESG Program Admin-Mercy House				
	55310 Other Professional Services	6,264	6,264	6,264
GR1504 Street Outreach - ESG				
	55310 Other Professional Services	60,682	66,432	88,897
GR1505 Shelter - ESG				
	55310 Other Professional Services	11,455	5,705	5,253
GR1506 Homeless Prevention - ESG				
	55310 Other Professional Services	70,752	70,752	49,748
GR1507 HMIS - ESG				
	55310 Other Professional Services	1,502	1,502	1,252
GR1901 SOVA Program Center				
	55310 Other Professional Services	-	-	18,410
GR1907 Neighborhood Preservation Pgm				
	55310 Other Professional Services	-	-	185,308
GR9824 Fair Housing				
	55310 Other Professional Services	22,000	22,000	22,000
GR9826 YMCA Child Care Prog				
	55310 Other Professional Services	22,000	22,000	22,000
GR9827 Housing Mediation				
	55310 Other Professional Services	10,200	10,200	10,200
GR9829 Sr. Svc/Shared House				
	55310 Other Professional Services	10,000	10,000	10,000
Fund 008 Total		<u>\$ 277,381</u>	<u>\$ 292,155</u>	<u>\$ 462,750</u>
Dept ID 312 - HUD Projects Total		<u><u>\$ 277,381</u></u>	<u><u>\$ 292,155</u></u>	<u><u>\$ 462,750</u></u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 314 - Neighborhood Revit. Projects				
008 C.D.B.G				
GR1418 HOGI Vesta Property				
55120	Construction Contracts	\$ -	\$ 55,533	\$ 51,704
GR1609 307-311 Francis Apt Rehab Proj				
55120	Construction Contracts	-	28,625	-
GR1701 Assisi House Renovations				
52210	Maintenance & Repairs	-	143,855	143,855
GR1801 TCC Ontario Shines Loan Pgm				
53210	Loans	500,000	349,028	-
GR1902 Weatherization Home Improv Pgm				
53210	Loans	-	-	400,000
GR1903 Community Block Wall: Mtn Ave				
55120	Construction Contracts	-	-	200,000
GR1904 Ontario Access Center Improvem				
55120	Construction Contracts	-	-	38,062
MS1709 411 N. Parkside				
53210	Loans	-	98,400	98,400
Fund 008 Total		\$ 500,000	\$ 675,441	\$ 932,021
009 HOME Grants				
MS1102 Multi-Family				
53010	Property Acquisition Expense	\$ 275,555	\$ 275,553	\$ -
53210	Loans	-	-	522,915
MS1701 2015 HOME TBRA II				
53990	Other Expense	10,427	-	10,600
55310	Other Professional Services	157,832	103,561	50,000
MS1702 2016 HOME TBRA III				
53990	Other Expense	108,386	66,501	-
55310	Other Professional Services	426,714	426,714	426,714
MS1705 2016 HOME TBRA III Mercy House				
55310	Other Professional Services	11,295	10,907	8,600
MS1706 2015 HOME TBRA II Mercy House				
55310	Other Professional Services	25,524	23,466	19,000
MS1710 411 N. Parkside-HOME				
53210	Loans	80,234	275,513	275,513
MS1711 411 N. Parkside-HOME CHDO				
53210	Loans	205,436	-	-

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
MS1801	2018 HOME TBRA IV			
55310	Other Professional Services	266,227	291,195	291,195
MS1901	2019 HOME TBRA			
55310	Other Professional Services	-	-	247,361
Fund 009 Total		<u>\$ 1,567,630</u>	<u>\$ 1,473,410</u>	<u>\$ 1,851,898</u>
120	Affordability In-Lieu			
MS1802	Emporia Multifamily Housing Pr			
53210	Loans	\$ 8,744,454	\$ 8,744,454	\$ -
MS1803	Virginia/Holt Multifam Housing			
53210	Loans	2,000,000	2,000,000	-
Fund 120 Total		<u>\$ 10,744,454</u>	<u>\$ 10,744,454</u>	<u>\$ -</u>
Dept ID 314 - Neighborhood Revit. Projects Total		<u><u>\$ 12,812,084</u></u>	<u><u>\$ 12,893,305</u></u>	<u><u>\$ 2,783,919</u></u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 270 - FAA/LAWA Land Sale				
002 Quiet Home Program				
53010	Property Acquisition Expense	\$ 80,000	\$ 80,000	\$ 80,000
53020	Relocation Services Costs	15,000	15,000	15,000
53030	Relocation Payments	74,000	74,000	74,000
55010	Legal Services	7,000	7,000	7,000
55150	Site Clearance Costs	15,000	15,000	15,000
55310	Other Professional Services	5,000	5,000	5,000
55320	Property Acquisition Services	10,000	10,000	10,000
Fund 002 Total		<u>\$ 206,000</u>	<u>\$ 206,000</u>	<u>\$ 206,000</u>
Dept ID 270 - FAA/LAWA Land Sale Total		<u><u>\$ 206,000</u></u>	<u><u>\$ 206,000</u></u>	<u><u>\$ 206,000</u></u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 272 - LAWA Noise Mitigation Project				
002 Quiet Home Program				
	53010 Property Acquisition Expense	\$ 113,000	\$ 113,000	\$ 113,000
	53020 Relocation Services Costs	10,000	10,000	10,000
	53030 Relocation Payments	45,000	45,000	45,000
	55310 Other Professional Services	20,000	20,000	20,000
	55320 Property Acquisition Services	15,000	15,000	15,000
	Fund 002 Total	\$ 203,000	\$ 203,000	\$ 203,000
Dept ID 272 - LAWA Noise Mitigation Project Total		<u>\$ 203,000</u>	<u>\$ 203,000</u>	<u>\$ 203,000</u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 277 - Grant Administration Dept.				
002 Quiet Home Program				
52020	Office Supplies	\$ 500	\$ 500	\$ 500
52030	Books/Publications	1,200	1,200	1,200
52330	Telecommunication Services	500	500	500
52410	Advertising/Promotional	200	200	200
52510	Travel/Conference/Training	1,000	1,000	1,000
52720	Postage Expense	1,000	1,000	1,000
55010	Legal Services	5,000	5,000	5,000
55310	Other Professional Services	24,600	24,600	24,600
Fund 002 Total		\$ 34,000	\$ 34,000	\$ 34,000
Dept ID 277 - Grant Administration Dept. Total		<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 287 - LAWA 13 Property Acquisition				
002 Quiet Home Program				
52310	Electric Services	\$ 500	\$ 500	\$ 500
52320	Natural Gas Services	500	500	500
52341	City Utilities Service	500	500	500
53010	Property Acquisition Expense	237,000	237,000	237,000
53020	Relocation Services Costs	15,500	15,500	15,500
53030	Relocation Payments	70,000	70,000	70,000
55010	Legal Services	2,000	2,000	2,000
55150	Site Clearance Costs	10,000	10,000	10,000
55310	Other Professional Services	11,000	11,000	11,000
55320	Property Acquisition Services	10,000	10,000	10,000
55330	Property Management Services	1,000	1,000	1,000
Fund 002 Total		\$ 358,000	\$ 358,000	\$ 358,000
Dept ID 287 - LAWA 13 Property Acquisition Total		<u>\$ 358,000</u>	<u>\$ 358,000</u>	<u>\$ 358,000</u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 290 - 2014 FAA/LAWA Land Sale				
002 Quiet Home Program				
	55010 Legal Services	\$ 15,000	\$ 15,000	\$ 15,000
	55110 Architect & Engineer Services	65,000	65,000	65,000
	55310 Other Professional Services	186,000	186,000	186,000
	Fund 002 Total	\$ 266,000	\$ 266,000	\$ 266,000
Dept ID 290 - 2014 FAA/LAWA Land Sale Total		<u>\$ 266,000</u>	<u>\$ 266,000</u>	<u>\$ 266,000</u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 115 - Community Improvement				
001 General Fund				
51010	Salaries-Full Time	\$ 1,678,553	\$ 1,678,553	\$ 1,618,453
51030	Salaries-Overtime	50,912	50,912	52,439
51100	Fringe Benefits	935,489	858,228	844,520
51210	Auto Allowance	4,030	4,030	300
51310	Uniform Allowance	5,600	5,600	6,056
52020	Office Supplies	14,650	14,650	14,650
52030	Books/Publications	1,500	1,500	1,500
52050	Uniforms	7,500	7,500	7,500
52190	Misc Materials/Supplies	3,070	3,070	3,070
52330	Telecommunication Services	6,860	6,860	6,860
52410	Advertising/Promotional	5,150	5,150	5,150
52510	Travel/Conference/Training	18,437	22,937	18,437
52520	Dues and Memberships	2,740	2,740	2,740
52710	Duplicating Expense	8,240	8,240	8,240
52990	Miscellaneous Services	3,110	3,110	4,448
52991	Maintenance Services	1,320	1,320	1,320
55010	Legal Services	509,450	509,450	509,450
55150	Site Clearance Costs	20,340	15,840	20,340
55310	Other Professional Services	682,795	682,795	695,815
57010	Fleet/Equipment Rental Charge	42,503	42,503	42,503
57110	IT Service Charge	33,194	33,194	33,194
57210	Self-Insured Charges	7,639	7,639	7,639
57310	Workers Compensation	80,357	80,357	83,357
57410	Disability/Unemployment	29,375	29,375	28,323
Fund 001 Total		<u>\$ 4,152,814</u>	<u>\$ 4,075,553</u>	<u>\$ 4,016,304</u>
Dept ID 115 - Community Improvement Total		<u>\$ 4,152,814</u>	<u>\$ 4,075,553</u>	<u>\$ 4,016,304</u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 131 - Community Improvement Team-CIT				
008 C.D.B.G				
51010	Salaries-Full Time	\$ 47,937	\$ 47,936	\$ 47,937
51100	Fringe Benefits	25,636	25,426	25,636
51310	Uniform Allowance	240	240	240
57010	Fleet/Equipment Rental Charge	11,738	11,738	11,738
57110	IT Service Charge	9,394	9,394	9,394
57210	Self-Insured Charges	1,038	1,038	1,038
57310	Workers Compensation	3,178	3,178	3,178
57410	Disability/Unemployment	839	839	839
Fund 008 Total		<u>\$ 100,000</u>	<u>\$ 99,789</u>	<u>\$ 100,000</u>
Dept ID 131 - Community Improvement Team-CIT Total		<u><u>\$ 100,000</u></u>	<u><u>\$ 99,789</u></u>	<u><u>\$ 100,000</u></u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 196 - Sys Health & Safety Inspection				
001 General Fund				
51010	Salaries-Full Time	\$ -	\$ -	\$ 476,523
51030	Salaries-Overtime	-	-	5,000
51100	Fringe Benefits	-	-	239,938
51310	Uniform Allowance	-	-	2,000
52020	Office Supplies	-	-	4,650
52050	Uniforms	-	-	2,800
52190	Misc Materials/Supplies	-	-	1,200
52330	Telecommunication Services	-	-	3,560
52410	Advertising/Promotional	-	-	2,500
52510	Travel/Conference/Training	-	-	11,000
52520	Dues and Memberships	-	-	900
52710	Duplicating Expense	-	-	3,000
55150	Site Clearance Costs	-	-	2,250
57010	Fleet/Equipment Rental Charge	-	-	33,452
57110	IT Service Charge	-	-	26,770
57210	Self-Insured Charges	-	-	8,795
57310	Workers Compensation	-	-	25,153
57410	Disability/Unemployment	-	-	8,339
Fund 001 Total		\$ -	\$ -	\$ 857,830

Effective FY 2019-20, Fund 018 Building Safety transferred to the General Fund, under Dept ID 196.

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
018 Building Safety				
51010	Salaries-Full Time	\$ 456,277	\$ 456,277	\$ -
51030	Salaries-Overtime	5,000	5,000	-
51100	Fringe Benefits	258,760	240,077	-
51310	Uniform Allowance	1,860	1,860	-
52020	Office Supplies	7,100	7,100	-
52050	Uniforms	2,800	2,800	-
52190	Misc Materials/Supplies	1,200	1,200	-
52330	Telecommunication Services	4,560	4,560	-
52410	Advertising/Promotional	2,500	2,500	-
52510	Travel/Conference/Training	8,000	8,000	-
52520	Dues and Memberships	450	450	-
52710	Duplicating Expense	3,000	3,000	-
55150	Site Clearance Costs	2,250	2,250	-
57010	Fleet/Equipment Rental Charge	33,452	33,452	-
57110	IT Service Charge	26,770	26,770	-
57210	Self-Insured Charges	8,795	8,795	-
57310	Workers Compensation	23,966	23,966	-
57410	Disability/Unemployment	7,985	7,985	-
Fund 018 Total		<u>\$ 854,725</u>	<u>\$ 836,042</u>	<u>\$ -</u>
Dept ID 196 - Sys Health & Safety Inspection Total		<u><u>\$ 854,725</u></u>	<u><u>\$ 836,042</u></u>	<u><u>\$ 857,830</u></u>

Effective FY 2019-20, Fund 018 Building Safety transferred to the General Fund, under Dept ID 196.

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 198 - Citywide Building Safety				
001 General Fund				
	52990 Miscellaneous Services	\$ -	\$ -	\$ 5,000
	55150 Site Clearance Costs	-	-	295,000
	Fund 001 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
018 Building Safety				
	52990 Miscellaneous Services	\$ 35,000	\$ 35,000	\$ -
	55150 Site Clearance Costs	350,000	350,000	-
	Fund 018 Total	<u>\$ 385,000</u>	<u>\$ 385,000</u>	<u>\$ -</u>
Dept ID 198 - Citywide Building Safety Total		<u><u>\$ 385,000</u></u>	<u><u>\$ 385,000</u></u>	<u><u>\$ 300,000</u></u>

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 285 - Weed & Refuse Abatement				
001 General Fund				
51010	Salaries-Full Time	\$ -	\$ -	\$ 109,566
51100	Fringe Benefits	-	-	48,338
51310	Uniform Allowance	-	-	200
52020	Office Supplies	-	-	4,000
52050	Uniforms	-	-	800
52330	Telecommunication Services	-	-	2,200
52510	Travel/Conference/Training	-	-	2,000
52520	Dues and Memberships	-	-	300
52710	Duplicating Expense	-	-	500
53990	Other Expense	-	-	2,500
55310	Other Professional Services	-	-	20,000
57310	Workers Compensation	-	-	2,900
57410	Disability/Unemployment	-	-	1,917
Fund 001 Total		\$ -	\$ -	\$ 195,221

Effective FY 2019-20, Fund 018 Building Safety transferred to the General Fund, under Dept ID 285.

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
018 Building Safety				
51010	Salaries-Full Time	\$ 120,955	\$ 120,955	\$ -
51030	Salaries-Overtime	2,000	2,000	-
51100	Fringe Benefits	57,453	52,373	-
51310	Uniform Allowance	300	300	-
52020	Office Supplies	4,000	4,000	-
52050	Uniforms	800	800	-
52330	Telecommunication Services	2,200	2,200	-
52510	Travel/Conference/Training	2,000	2,000	-
52520	Dues and Memberships	300	300	-
52710	Duplicating Expense	500	500	-
53990	Other Expense	2,500	2,500	-
55310	Other Professional Services	20,000	20,000	-
57210	Self-Insured Charges	2,275	2,275	-
57310	Workers Compensation	3,979	3,979	-
57410	Disability/Unemployment	2,117	2,117	-
Fund 018 Total		<u>\$ 221,379</u>	<u>\$ 216,299</u>	<u>\$ -</u>
Dept ID 285 - Weed & Refuse Abatement Total		<u>\$ 221,379</u>	<u>\$ 216,299</u>	<u>\$ 195,221</u>

Effective FY 2019-20, Fund 018 Building Safety transferred to the General Fund, under Dept ID 285.

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 330 - Transformative Climate Communities Grant				
015 General Fund Grants				
GR1906 Technical Assistants Gr-TCC Pg				
55310	Other Professional Services	\$ -	\$ -	\$ 133,333
TCAH01 AHSC-Virginia/Holt				
53990	Other Expense	14,729,325	14,729,325	14,729,325
TCAH02 AHSC-Downtown Ontario Mobility				
55110	Architect & Engineer Services	57,000	57,000	57,000
55120	Construction Contracts	1,142,979	1,142,979	1,142,979
TCAH03 AHSC-Enhanced Ped Crossings				
55110	Architect & Engineer Services	15,000	15,000	15,000
55120	Construction Contracts	483,380	483,380	483,380
TCAH04 AHSC-Grove Ave Trail Connector				
55120	Construction Contracts	272,446	272,446	272,446
TCAH05 AHSC-Omnitrans PremBus Shelter				
58110	Reimbursement Agreements	477,733	477,733	477,733
TCAH06 AHSC-Omnitrans Rte 83 Bus Proc				
58110	Reimbursement Agreements	1,445,780	1,445,780	1,445,780
TCAH07 AHSC-Omnitrans Transit Pass Pg				
58110	Reimbursement Agreements	198,000	199,250	199,250
TCAH08 AHSC-Omnitrans Travel Training				
58110	Reimbursement Agreements	3,750	2,500	2,500
TCAT11 ATP-Pedestrian Pathway Imprvs				
55120	Construction Contracts	182,138	141,799	141,799
TCAT12 ATP-Mission BI Bike & Ped Impv				
55120	Construction Contracts	5,623,130	5,663,469	5,663,469
55310	Other Professional Services	35,000	35,000	35,000
TCCE17 Community Engagement				
53990	Other Expense	199,515	199,515	199,515
TCGA18 Grant Administration				
51010	Salaries-Full Time	159,721	159,721	157,027
51100	Fringe Benefits	94,368	86,651	67,156
51210	Auto Allowance	690	690	900
53410	Administrative Expense	569,059	469,059	491,638
53990	Other Expense	1,075,548	874,694	874,158
57210	Self-Insured Charges	6,435	6,435	6,435
57310	Workers Compensation	1,006	1,006	989
57410	Disability/Unemployment	2,795	2,795	2,748

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
TCLC09	LCTOP-Omnitrans Transit Pass			
53990	Other Expense	1,901,750	1,900,500	1,900,500
TCOP15	Organics Program			
58110	Reimbursement Agreements	1,060,000	1,106,000	1,106,000
TCUC10	Urban Canopy			
53990	Other Expense	89,784	89,784	89,784
55120	Construction Contracts	432,537	432,537	432,537
55310	Other Professional Services	7,500	7,500	7,500
TCWD16	Workforce Development			
53990	Other Expense	238,271	238,271	238,271
TCWS13	Low Income Weather (MF Solar)			
58110	Reimbursement Agreements	1,089,360	1,141,180	1,141,180
TCWS14	Low Income Weather (SF Solar)			
58110	Reimbursement Agreements	1,656,000	1,860,820	1,860,820
Fund 015 Total		\$ 33,250,000	\$ 33,242,819	\$ 33,376,152
Dept ID 330 - Transformative Climate Comm Gr Total		<u>\$ 33,250,000</u>	<u>\$ 33,242,819</u>	<u>\$ 33,376,152</u>
TOTAL FOR HOUSING & NEIGHBORHOOD PRESERVATION		\$ 53,635,527	\$ 53,607,526	\$ 43,754,412



Human Resources

SNAPSHOT:

HUMAN RESOURCES

The Human Resources Agency provides leadership in developing effective relationships and meaningful communications between employees, the City, labor groups and the community. The Agency delivers professional and innovative services that allow the City to attract, retain, support and develop an engaged and productive workforce committed to serving our community.



HUMAN RESOURCES AGENCY

BENEFITS ADMINISTRATION

Medical, Dental, Vision, Disability, Retiree, Voluntary Benefits, ADA, Leave Administration and Employee Wellness

EMPLOYMENT ADMINISTRATION

HR Information Systems, Memorandums of Understanding and Profiles, Rideshare Program and Labor Relations

STAFFING SERVICES

Recruitment, Orientation Programs, Compensation, Classification Specs and Temporary Staffing Services

PERFORMANCE MANAGEMENT

Employee Relations, Employee Assistance Program, Bilingual Compensation and Training & Development

RISK MANAGEMENT / SAFETY

Insurance requirements, Liability claims/Litigation, safety programs, workers compensation program, ensuring compliance with state and federal regulations

PATRICIA CARRANZA

Staffing Services HR Technician

"I had previously worked in Human Resources, but when this position became available I felt like it was the perfect opening for me. Working for the City of Ontario has given me many opportunities to grow. I love what I do."

AMBER LAMAS

Employment Administration HR Analyst

"The Analyst level in Human Resources brings with it the opportunity to gather and study data and work on projects outside of my regular daily tasks. It satisfies my love affair with spreadsheets!"

KATHY GAROZZO

Risk Management Coordinator

"I joined Risk Management because I wanted a new challenge to use my investigative skills."

DID YOU KNOW?

- The City of Ontario Human Resources Agency also contracts with the Ontario International Airport Authority to provide full service support.
- Human Resources has a wide range of outside partners they manage relationships with including insurance companies, temporary staffing agencies, and training programs.

BUDGET:

- 19 Full Time Employees
- Fiscal Year 19/20 Budget: \$17,761,959
- General Fund: \$3,349,765
- Other Funds: \$14,412,194

MORE INFORMATION:

OntarioCA.gov/human-resources

(909) 395-2035



151

new hires for the year of 2018



188

promotions in 2018 to City of Ontario employees



1,400

employees across all agencies that work for the City of Ontario

The Human Resources Agency includes human resources and risk management functions. Additionally, the Human Resources Agency contracts with the Ontario International Airport Authority (OIAA) to provide personnel management support services. The Human Resources Agency provides leadership in developing effective relationships and meaningful communications between employees, the City, labor groups and the community through delivering professional and innovative services that allow our City to attract, retain, support, and develop an engaged and productive workforce committed to serving our community. The Agency also minimizes the City's financial risk while providing optimum services to City employees and the public.

Human Resources Administration Division

The Human Resources Administration Division develops and applies personnel policies and procedures based on Federal, State and local legislation relating to employment matters. Additionally, it manages the City's labor relations program including negotiations and administration of labor contracts, compensation and benefit profiles and resolution of policy and contract matters. It is also responsible for the development, implementation administration and maintenance of the City's Human Resources Information Systems (HRIS) such as Workday, Kronos, and managing the human resources information on the city's website and intranet. Administers the City's rideshare program conducting annual surveys and provide employees with resources and information to foster ridesharing participation. Provides primary human resources administration for OIAA.

Benefits Administration Division

The Benefits Administration Division coordinates and administers the City's health and welfare, retirement and leave programs for eligible employees, dependents and retirees. Services include a full range of benefit programs including medical, dental, vision, disability, life/AD&D, flexible spending, health retirement account and other supplemental insurance; CalPERS Retirement; deferred compensation programs; and tuition reimbursement. Provides wellness information and tips to encourage wellness and maximize understanding of available benefits. The division also administers programs and ensures compliance with Federal and State laws including and not limited to FMLA, CFRA, PDL, FEHA and ADA interactive process.

Employee Relations Division

The Employee Relations Division provides advice/counsel to managers and employees on prevention and resolution of workplace issues. Conducts and coordinates workplace investigations. It provides career coaching and counseling. Oversees the City's Performance and Coaching Excellence development plans and performance improvement plans. Provides employee development and training opportunities to enhance employee's ability to meet the competencies and organizational skills necessary to fulfill their work responsibilities. It also, delivers customized organizational development and training serves as need to meet specific departmental needs.

Staffing Services Division

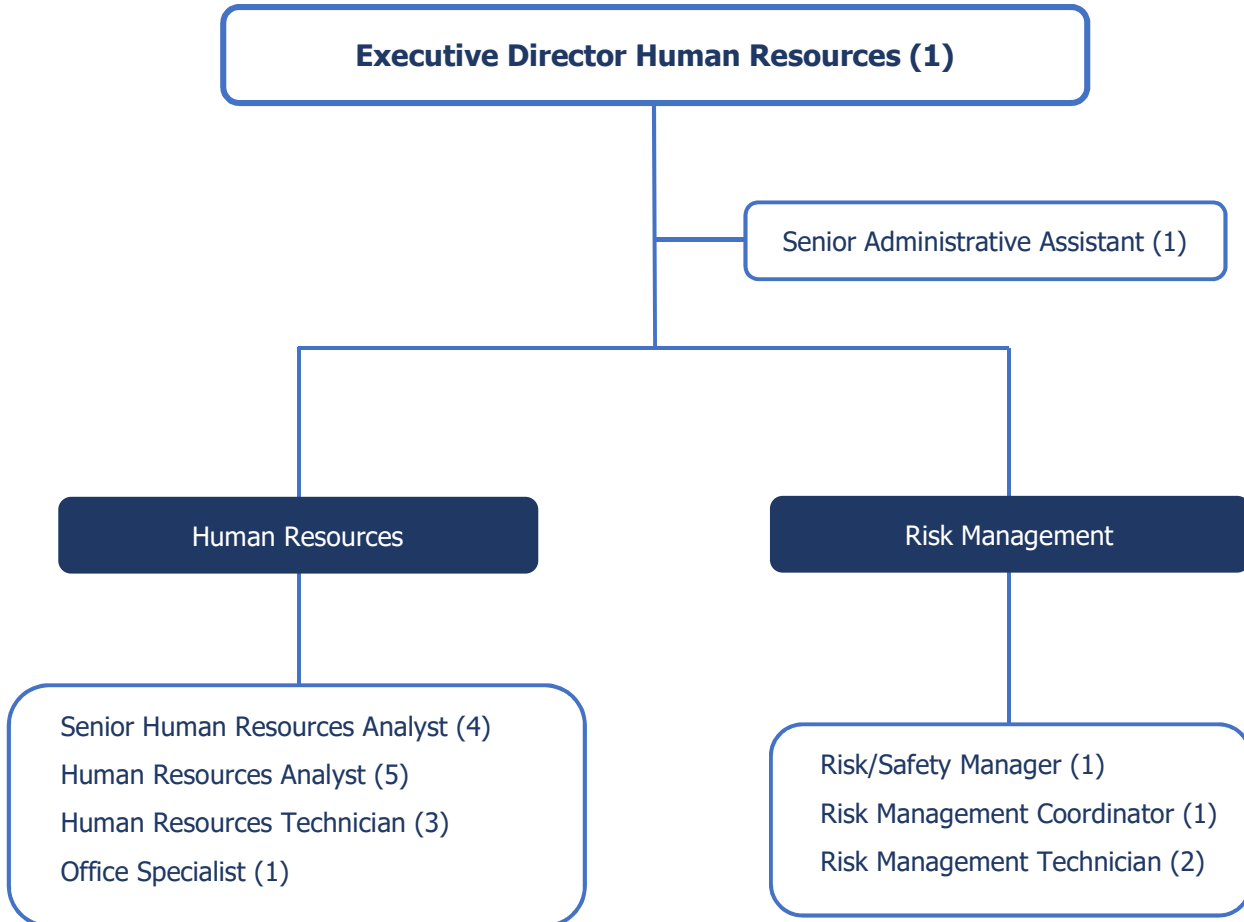
The Staffing Services Division coordinates and administers the City's recruitment and selection process as well as the compensation and classification system. It is responsible for attracting and hiring qualified employees using progressive recruitment and selection techniques. It partners with departmental managers to develop and deploy strategic recruitment methods to effectively attract and hire a highly qualified and productive

workforce. The division manages and maintains the applicant tracking system NeoGov and the new employee orientation program. It also analyzes and maintains a comprehensive personnel system with class specifications and compensation information and conducts classification and compensation studies.

Risk Management/Safety Division

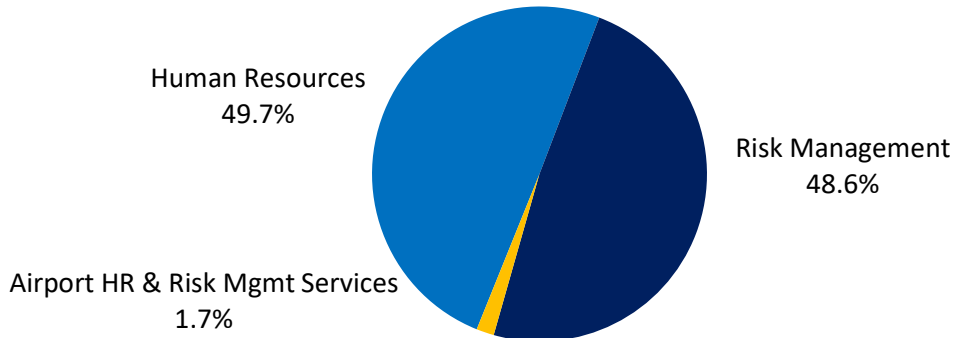
The Risk Management/Safety Division's key functions include risk management, workers compensation, and safety programs to identify and minimize exposures that could result in physical and financial loss to the City. It is responsible for various insurance programs including general liability, insurance administration, and public loss prevention and recovery. It administers the City's self-insured workers' compensation program with focus on providing responsive service and ensuring professional, competent and timely treatment and accurate benefits to facilitate recovery. Additionally, it coordinates and manages efforts to identify, address and resolve occupational safety matters and strive to ensure employees are working as safely and efficiently as possible and in compliance with Cal-OSHA guidelines.

CITY OF ONTARIO
HUMAN RESOURCES
(19 Full-Time Employees)



FY 2019-20 Organizational Profile Human Resources

ADOPTED BUDGET - \$17,761,959



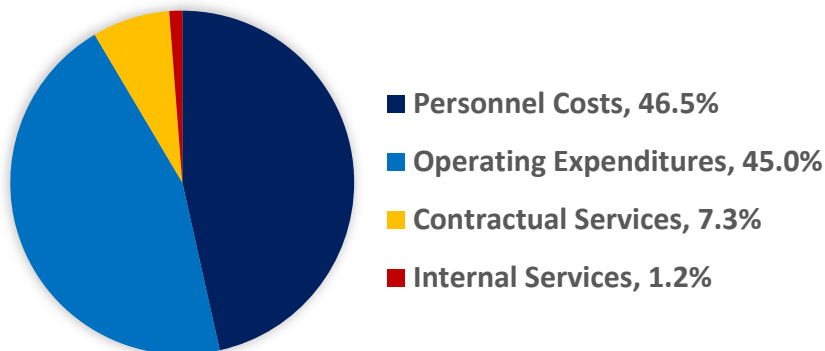
Total Funds	\$ 17,761,959
General Fund	\$ 3,349,765
Other Funds	\$ 14,412,194

Other Funds:

Special Revenue	\$ 35,908
Internal Service	\$14,176,286
Enterprise	\$ 200,000

Personnel				
Management	6	31.6%	Part-Time Hours	3,187
Non-Management	13	68.4%	Part-Time Budget	\$ 45,490
Full-Time Employees	19	100.0%	Full-Time Equivalent	1.5

Adopted Expenditures by Category



Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 7,706,785	\$ 7,802,298	\$ 8,257,970
Operating Expenditures	7,473,460	7,658,884	7,985,467
Contractual Services	960,010	1,198,495	1,297,610
Internal Services	219,105	219,015	220,912
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures	\$ 16,359,360	\$ 16,878,782	\$ 17,761,959

CITY OF ONTARIO
HUMAN RESOURCES
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Human Resources (014)	\$ 3,107,828	\$ 2,941,707	\$ 3,085,447	\$ 3,246,343
Benefits (015)	16,176,092	4,700,000	4,700,000	5,000,000
Rideshare (133)	10,687	39,963	39,715	35,908
Disability/Unemployment Insurance (159)	491,457	356,000	546,000	546,000
Workers' Compensation (156)	3,778,453	3,920,591	4,018,085	4,105,252
General Liability/Safety (157)	7,538,157	4,119,588	4,215,870	4,525,034
Airport HR & Risk Mgmt Services (222)	111,129	281,511	273,665	303,422
TOTAL HUMAN RESOURCES	<u>\$ 31,213,802</u>	<u>\$ 16,359,360</u>	<u>\$ 16,878,782</u>	<u>\$ 17,761,959</u>

CITY OF ONTARIO
HUMAN RESOURCES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 014 - Human Resources				
001 General Fund				
51010	Salaries-Full Time	\$ 1,232,151	\$ 1,232,151	\$ 1,260,710
51020	Salaries-Temporary/Part Time	31,872	31,872	31,872
51030	Salaries-Overtime	7,768	7,768	8,001
51100	Fringe Benefits	636,906	583,161	604,676
51210	Auto Allowance	7,404	7,404	4,800
52020	Office Supplies	4,000	4,000	4,000
52030	Books/Publications	1,000	1,000	1,000
52190	Misc Materials/Supplies	2,000	2,000	2,000
52410	Advertising/Promotional	6,500	6,500	6,500
52510	Travel/Conference/Training	24,260	24,260	24,260
52520	Dues and Memberships	6,000	6,000	6,000
52530	Employee Education	11,000	11,000	11,000
52990	Miscellaneous Services	262,000	262,000	262,000
53990	Other Expense	2,000	2,000	2,000
55010	Legal Services	400,000	400,000	400,000
55310	Other Professional Services	149,010	346,495	259,010
57110	IT Service Charge	117,304	117,304	117,304
57210	Self-Insured Charges	11,206	11,206	11,206
57310	Workers Compensation	7,763	7,763	7,942
57410	Disability/Unemployment	21,563	21,563	22,062
Fund 001 Total		<u>\$ 2,941,707</u>	<u>\$ 3,085,447</u>	<u>\$ 3,046,343</u>
024 Water Operating				
55310	Other Professional Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>
Fund 024 Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>
026 Sewer Operating				
55310	Other Professional Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>
Fund 026 Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>
029 Integrated Waste				
55310	Other Professional Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>
Fund 029 Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>
Dept ID 014 - Human Resources Total		<u><u>\$ 2,941,707</u></u>	<u><u>\$ 3,085,447</u></u>	<u><u>\$ 3,246,343</u></u>

CITY OF ONTARIO
HUMAN RESOURCES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 015 - Benefits				
099 Other Post Employment Benefits				
	51160 Retired Employee Group Ins	\$ 4,700,000	\$ 4,700,000	\$ 5,000,000
	Fund 099 Total	<u>\$ 4,700,000</u>	<u>\$ 4,700,000</u>	<u>\$ 5,000,000</u>
	Dept ID 015 - Benefits Total	<u>\$ 4,700,000</u>	<u>\$ 4,700,000</u>	<u>\$ 5,000,000</u>

CITY OF ONTARIO
HUMAN RESOURCES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 133 - Rideshare				
014 Mobile Source Air				
	51010 Salaries-Full Time	\$ 7,551	\$ 7,551	\$ 5,204
	51100 Fringe Benefits	4,250	4,002	2,598
	53990 Other Expense	25,750	25,750	25,750
	55020 Accounting & Auditing Services	2,100	2,100	2,100
	57210 Self-Insured Charges	132	132	132
	57310 Workers Compensation	48	48	33
	57410 Disability/Unemployment	132	132	91
	Fund 014 Total	\$ 39,963	\$ 39,715	\$ 35,908
	Dept ID 133 - Rideshare Total	\$ 39,963	\$ 39,715	\$ 35,908

CITY OF ONTARIO
HUMAN RESOURCES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 159 - Disability/Unemploy Insurance				
033 Self Insurance				
	51140 Disability Benefits Payments	\$ 210,000	\$ 400,000	\$ 400,000
	52630 Claims Expense	130,000	130,000	130,000
	55310 Other Professional Services	16,000	16,000	16,000
	Fund 033 Total	\$ 356,000	\$ 546,000	\$ 546,000
Dept ID 159 - Disability/Unemploy Insurance Total		<u>\$ 356,000</u>	<u>\$ 546,000</u>	<u>\$ 546,000</u>

CITY OF ONTARIO
HUMAN RESOURCES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 156 - Workers' Compensation				
033 Self Insurance				
	51010 Salaries-Full Time	\$ 119,135	\$ 119,135	\$ 134,159
	51020 Salaries-Temporary/Part Time	5,447	5,447	5,447
	51030 Salaries-Overtime	1,000	1,000	2,000
	51100 Fringe Benefits	66,302	61,296	67,975
	51210 Auto Allowance	600	600	600
	52510 Travel/Conference/Training	1,750	1,750	1,750
	52520 Dues and Memberships	150	150	150
	52620 Insurance Premium	635,000	735,000	783,007
	52630 Claims Expense	2,650,000	2,650,000	2,650,000
	52990 Miscellaneous Services	110,000	110,000	120,000
	55310 Other Professional Services	315,400	317,900	324,000
	57110 IT Service Charge	12,971	12,971	12,971
	57310 Workers Compensation	751	751	845
	57410 Disability/Unemployment	2,085	2,085	2,348
	Fund 033 Total	\$ 3,920,591	\$ 4,018,085	\$ 4,105,252
	Dept ID 156 - Workers' Compensation Total	<u>\$ 3,920,591</u>	<u>\$ 4,018,085</u>	<u>\$ 4,105,252</u>

CITY OF ONTARIO
HUMAN RESOURCES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 157 - General Liability/Safety				
033 Self Insurance				
	51010 Salaries-Full Time	\$ 261,347	\$ 261,347	\$ 282,239
	51020 Salaries-Temporary/Part Time	8,170	8,170	8,170
	51030 Salaries-Overtime	1,000	1,000	2,000
	51100 Fringe Benefits	133,712	122,070	143,769
	51210 Auto Allowance	600	600	600
	52510 Travel/Conference/Training	1,750	1,750	1,750
	52520 Dues and Memberships	300	300	300
	52620 Insurance Premium	1,550,000	1,635,424	1,904,000
	52630 Claims Expense	2,050,000	2,050,000	2,050,000
	55010 Legal Services	-	-	3,000
	55020 Accounting & Auditing Services	1,500	1,500	1,500
	55310 Other Professional Services	76,000	98,500	92,000
	57110 IT Service Charge	28,989	28,989	28,989
	57310 Workers Compensation	1,646	1,646	1,778
	57410 Disability/Unemployment	4,574	4,574	4,939
	Fund 033 Total	\$ 4,119,588	\$ 4,215,870	\$ 4,525,034
	Dept ID 157 - General Liability/Safety Total	<u>\$ 4,119,588</u>	<u>\$ 4,215,870</u>	<u>\$ 4,525,034</u>

CITY OF ONTARIO
HUMAN RESOURCES
2019-20 Budget Detail by Agency/Department

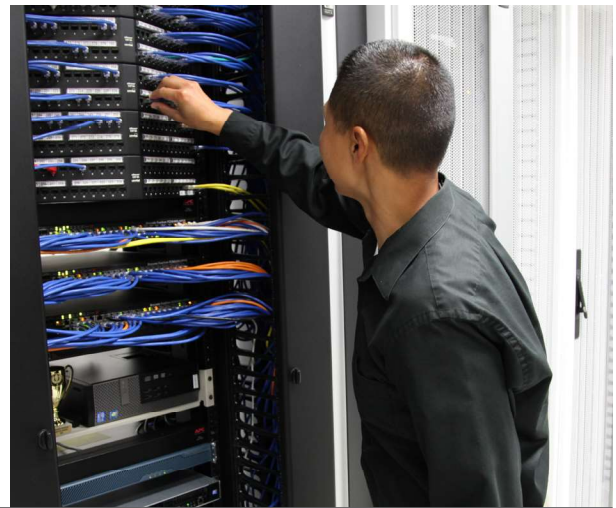
Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 222 - Airport HR & Risk Mgmt Services				
001 General Fund				
51010	Salaries-Full Time	\$ 175,007	\$ 175,007	\$ 188,944
51100	Fringe Benefits	93,959	86,113	101,602
51210	Auto Allowance	2,604	2,604	2,604
57210	Self-Insured Charges	5,775	5,775	5,775
57310	Workers Compensation	1,103	1,103	1,190
57410	Disability/Unemployment	3,063	3,063	3,307
Fund 001 Total		\$ 281,511	\$ 273,665	\$ 303,422
Dept ID 222 - Airport HR & Risk Mgmt Services Total		<u>\$ 281,511</u>	<u>\$ 273,665</u>	<u>\$ 303,422</u>
TOTAL FOR HUMAN RESOURCES		\$ 16,359,360	\$ 16,878,782	\$ 17,761,959



***Information
Technology***

SNAPSHOT: INFORMATION TECHNOLOGY

The City of Ontario Information Technology Agency supports all City of Ontario employees through training, and technical assistance by providing tools for a variety of technology needs. The City of Ontario takes advantage of technology to be efficient and provide a high level of security to its citizens and business customers, making IT a vital operations agency for all City business.



INFORMATION TECHNOLOGY AGENCY

APPLICATIONS

City Applications (timecards, financial system, etc.), GIS Mapping, Accela Reporting

BROADBAND OPERATIONS

City Owned Fiber Optic Network, Telecommunications

SYSTEMS

Help Desk Technology Assistance, Email Security and Maintenance, Web Security, City Databases, City Event/Meeting AV needs

DALE WISHNER *IT Systems Director*

"I quickly took interest in computers and technology in the early 1980's. I started off on a Commodore 64 and an Apple II+. So it was only logical that Information Technology was the career path for me."

ALBERT MUNOZ *Senior IT Analyst*

"I got into IT because I love working with computers and found the technology field interesting."

JOSE ANDRADE *Principal IT Analyst*

"I've always enjoyed technology and using it to make things more efficient. And it is fun being at the leading edge of technology."

DID YOU KNOW?

- The City of Ontario Information Technology Agency also contracts with the Ontario International Airport to provide full IT services.
- Most IT employees are cross trained and work rotationally to develop a broad range of skills.
- Networking, cyber security and software coding are highly specialized areas of the IT agency and

BUDGET:

- 39 Full Time Employees
- Fiscal Year 19/20 Budget: \$19,751,920
 - General Fund: \$0
 - Other Funds: \$19,751,920

MORE INFORMATION:

OntarioCA.gov/information-technology
(909) 395-2000



over 1000
Help Desk requests a month from City Employees from tech needs to troubleshooting



1,200+
computers and 250 servers owned by the City of Ontario



5,000
devices in use by the city with some form of computing technology



Clock Tower
Ontario Town Square

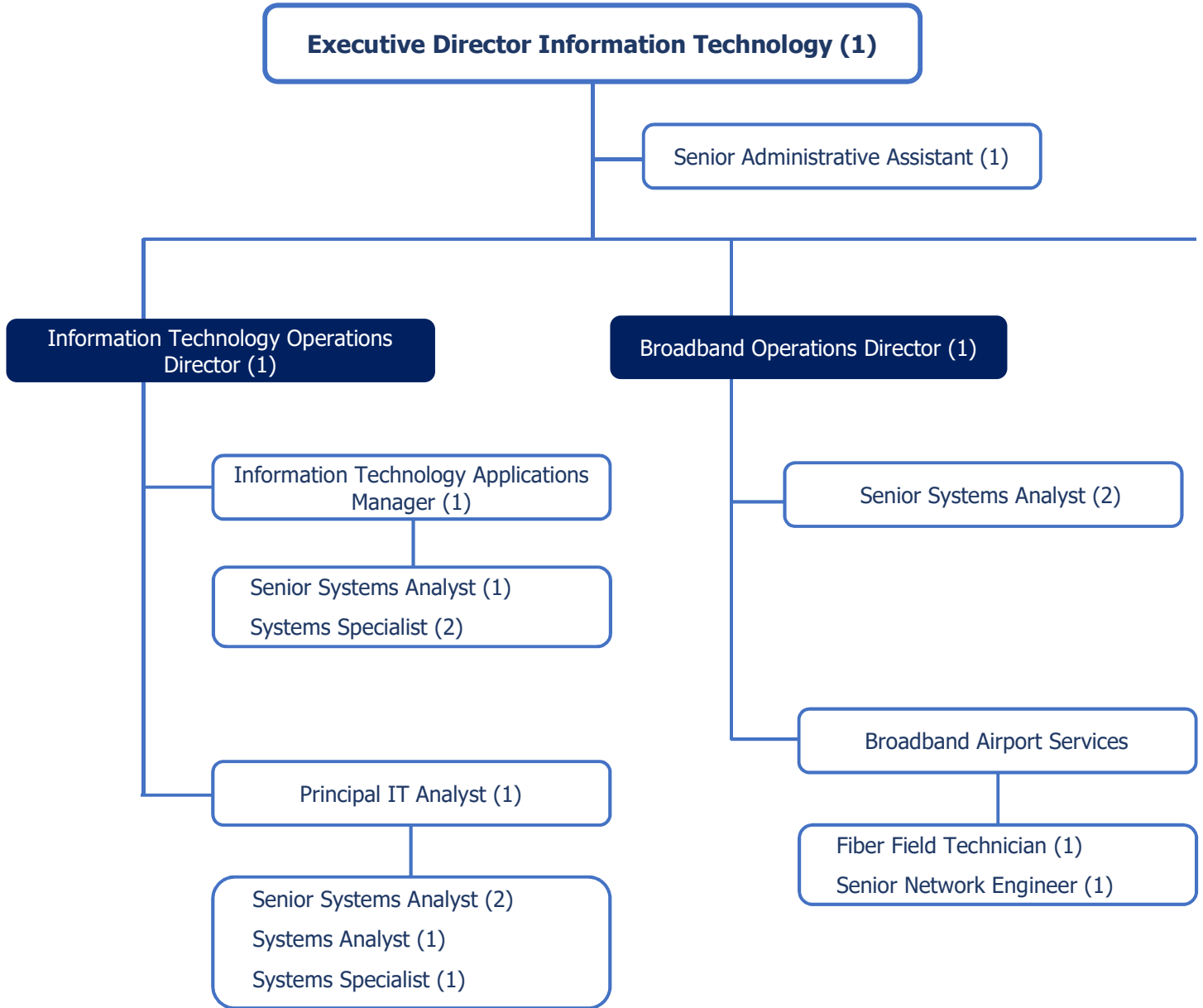
The City of Ontario Information Technology (IT) Agency supports the information technology requirements of the City and contracts with the Ontario International Airport Authority (OIAA) to provide services. Our team enjoys exceptionally low turnover and high continuity, building on ongoing achievements to be better prepared to meet the demand of the future.

The IT Agency strives to exhibit integrity, professionalism and teamwork and to deliver consistent and dependable IT services. We strive to have all essential technical competencies and skills required of the organization and then work to continuously improve those talents. Technology is a common thread across all departments with an inherent necessity of collaboration and trust. Security remains a priority as all transactions assume a secure and stable supporting infrastructure. We will continue to test and train users as well as ensure appropriate defenses are in place to protect access into the City's network.

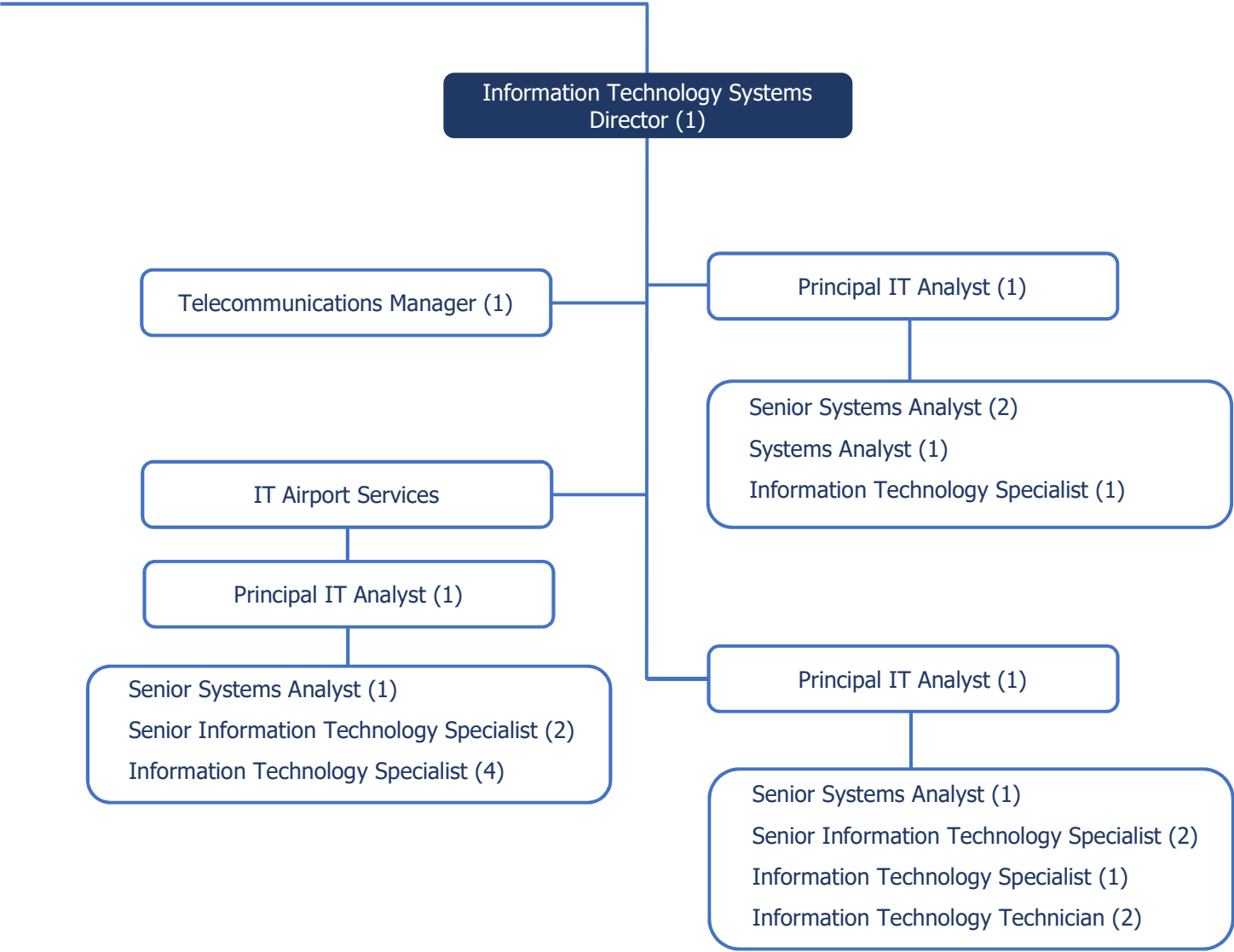
Major projects underway are the replacement of the Customer Information System (CIS), MS Office 365, Common Use Passenger Processing System (CUPPS), Police RMS upgrade, and the successful operation and expansion of the Ontario fiber network (OntarioNet). In addition to these projects, in the coming fiscal year we will be undertaking upgrading users to Windows 10, a SCAG future communities project, improvements to airport security surveillance and access control systems and a project to automate plan review and digital contract workflows and approvals.

Project highlights for the past year include: OntarioNet high speed Internet services continue to be extended and are available in the Ontario Ranch community, at the airport, arena, convention center and many local businesses, and at several city building and over 60 traffic cabinets; at the end of 2018 there were over 700 residential customers and 40 business customers. The OIAA IT infrastructure has been stabilized and will continue to improve to support the expected growth and demands. The City's Customer Information System replacement project is progressing well and remains on schedule for a planned "go live" in April 2020. Office 365 has been deployed in several areas and the deployments will continue through the remainder of the calendar year. A new Baggage Information Display System replaced old led signs with digital displays improving a traveler's experience as they pickup baggage and add more digital advertisement at the airport.

CITY OF ONTARIO
INFORMATION TECHNOLOGY
(39 Full-Time Employees)

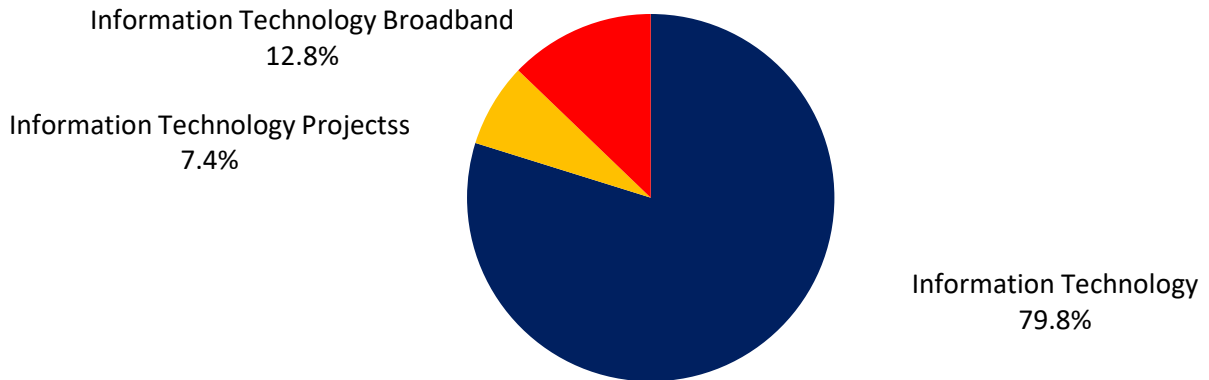


CITY OF ONTARIO
INFORMATION TECHNOLOGY
(39 Full-Time Employees)



FY 2019-20 Organizational Profile Information Technology

ADOPTED BUDGET - \$19,751,920



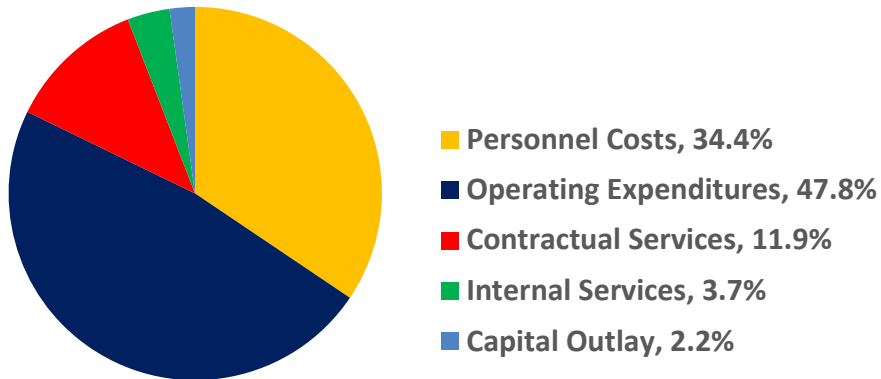
Total Funds	\$ 19,751,920
General Funds	-
Other Funds	\$ 19,751,920

Other Funds:

Enterprise	\$ 3,203,106
Internal Service	\$16,548,814

Personnel				
Management	10	25.6%	Part-Time Hours	1,040
Non-Management	29	74.4%	Part-Time Budget	\$ 13,874
Full-Time Employees	39	100.0%	Full-Time Equivalent	.5

Adopted Expenditures by Category



Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 6,129,041	\$ 6,265,359	\$ 6,799,550
Operating Expenditures	6,927,225	12,747,860	9,438,551
Contractual Services	1,610,000	10,039,669	2,353,000
Internal Services	219,486	224,029	725,819
Debt Services	-	-	-
Capital Outlay	475,000	794,887	435,000
Total Expenditures	\$ 15,360,752	\$ 30,071,804	\$ 19,751,920

Total Expenditures Include Capital Improvement Program Budget

CITY OF ONTARIO
INFORMATION TECHNOLOGY
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Information Technology (161)	\$ 7,481,438	\$ 7,803,514	\$ 8,202,927	\$ 9,701,570
IT Applications (162)	3,175,216	4,194,164	4,317,243	4,651,673
IT Airport Services (202)	563,597	1,062,500	1,079,722	1,400,000
IT Broadband (266)	1,769,722	1,991,364	2,005,757	2,233,722
IT Broadband Airport Services (276)	-	309,210	300,186	305,814
Information Technology Projects (310)	7,440,985	-	14,165,969	1,459,141
TOTAL INFORMATION TECHNOLOGY	<u>\$ 20,430,958</u>	<u>\$ 15,360,752</u>	<u>\$ 30,071,804</u>	<u>\$ 19,751,920</u>

CITY OF ONTARIO
INFORMATION TECHNOLOGY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 161 - Information Technology				
034 Information Technology				
51010	Salaries-Full Time	\$ 1,501,801	\$ 1,534,693	\$ 1,501,115
51020	Salaries-Temporary/Part Time	13,874	13,874	-
51030	Salaries-Overtime	120,000	120,000	120,000
51100	Fringe Benefits	791,947	736,560	758,648
51210	Auto Allowance	8,604	8,604	8,604
52020	Office Supplies	27,200	27,200	15,000
52160	Equipment Under \$15,000	848,000	854,309	848,000
52210	Maintenance & Repairs	2,493,120	2,615,969	3,611,026
52330	Telecommunication Services	327,700	327,700	444,700
52510	Travel/Conference/Training	50,000	50,000	80,000
52520	Dues and Memberships	1,025	1,025	1,025
52990	Miscellaneous Services	208,000	281,191	208,000
53510	Depreciation	410,000	410,000	410,000
53990	Other Expense	152,000	196,167	554,670
55010	Legal Services	75,000	75,000	75,000
55310	Other Professional Services	265,000	439,610	265,000
57210	Self-Insured Charges	49,500	49,500	49,500
57290	Cost Allocation Charge	-	-	330,555
57310	Workers Compensation	9,461	9,668	9,457
57410	Disability/Unemployment	26,282	26,857	26,270
62010	Other Equipment	425,000	425,000	385,000
Fund 034 Total		\$ 7,803,514	\$ 8,202,927	\$ 9,701,570
Dept ID 161 - Information Technology Total		<u>\$ 7,803,514</u>	<u>\$ 8,202,927</u>	<u>\$ 9,701,570</u>

CITY OF ONTARIO
INFORMATION TECHNOLOGY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 162 - IT Applications				
034 Information Technology				
51010	Salaries-Full Time	\$ 1,152,247	\$ 1,152,247	\$ 1,193,767
51020	Salaries-Temporary/Part Time	-	-	13,874
51030	Salaries-Overtime	65,000	65,000	65,000
51100	Fringe Benefits	613,710	564,174	588,002
51210	Auto Allowance	2,604	2,604	2,604
52160	Equipment Under \$15,000	13,500	13,500	13,500
52210	Maintenance & Repairs	1,742,680	1,822,726	1,927,100
52510	Travel/Conference/Training	50,000	50,000	60,000
52520	Dues and Memberships	1,000	1,000	1,000
53990	Other Expense	18,000	18,000	18,000
55310	Other Professional Services	475,000	567,569	590,000
57210	Self-Insured Charges	33,000	33,000	33,000
57290	Cost Allocation Charge	-	-	117,414
57310	Workers Compensation	7,259	7,259	7,521
57410	Disability/Unemployment	20,164	20,164	20,891
Fund 034 Total		\$ 4,194,164	\$ 4,317,243	\$ 4,651,673
Dept ID 162 - IT Applications Total		<u>\$ 4,194,164</u>	<u>\$ 4,317,243</u>	<u>\$ 4,651,673</u>

CITY OF ONTARIO
INFORMATION TECHNOLOGY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 202 - IT Airport Services				
034 Information Technology				
51010	Salaries-Full Time	\$ 629,309	\$ 629,309	\$ 676,548
51030	Salaries-Overtime	-	-	148,180
51100	Fringe Benefits	391,813	366,035	371,954
52120	Fuel & Oil	-	2,000	-
52510	Travel/Conference/Training	-	-	110,480
57210	Self-Insured Charges	26,400	26,400	26,400
57290	Cost Allocation Charge	-	-	50,336
57310	Workers Compensation	3,965	3,965	4,262
57410	Disability/Unemployment	11,013	11,013	11,840
61010	Vehicles	-	41,000	-
Fund 034 Total		<u>\$ 1,062,500</u>	<u>\$ 1,079,722</u>	<u>\$ 1,400,000</u>
Dept ID 202 - IT Airport Services Total		<u>\$ 1,062,500</u>	<u>\$ 1,079,722</u>	<u>\$ 1,400,000</u>

CITY OF ONTARIO
INFORMATION TECHNOLOGY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 266 - IT Broadband				
035 InformationTechnologyBroadband				
51010	Salaries-Full Time	\$ 348,188	\$ 329,385	\$ 363,189
51030	Salaries-Overtime	15,000	15,000	40,000
51100	Fringe Benefits	179,799	150,278	171,140
51210	Auto Allowance	2,995	2,995	2,604
52020	Office Supplies	-	-	5,000
52160	Equipment Under \$15,000	50,000	50,000	50,000
52210	Maintenance & Repairs	176,500	177,780	284,000
52310	Electric Services	12,000	12,000	30,000
52330	Telecommunication Services	252,000	252,000	300,000
52510	Travel/Conference/Training	17,500	17,500	25,000
52710	Duplicating Expense	2,000	2,000	2,050
52990	Miscellaneous Services	50,000	40,000	50,000
53510	Depreciation	-	-	115,000
53990	Other Expense	25,000	25,000	25,000
55010	Legal Services	25,000	60,000	25,000
55310	Other Professional Services	770,000	831,884	680,000
57210	Self-Insured Charges	7,095	7,095	7,095
57310	Workers Compensation	2,194	2,076	2,288
57410	Disability/Unemployment	6,093	5,764	6,356
62010	Other Equipment	50,000	25,000	50,000
Fund 035 Total		\$ 1,991,364	\$ 2,005,757	\$ 2,233,722
Dept ID 266 - IT Broadband Total		<u>\$ 1,991,364</u>	<u>\$ 2,005,757</u>	<u>\$ 2,233,722</u>

CITY OF ONTARIO
INFORMATION TECHNOLOGY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 276 - IT Broadband Airport Services				
035 InformationTechnologyBroadband				
	51010 Salaries-Full Time	\$ 183,326	\$ 183,326	\$ 188,853
	51100 Fringe Benefits	108,824	99,800	101,474
	57210 Self-Insured Charges	6,600	6,600	6,600
	57310 Workers Compensation	7,252	7,252	5,582
	57410 Disability/Unemployment	3,208	3,208	3,305
	Fund 035 Total	\$ 309,210	\$ 300,186	\$ 305,814
Dept ID 276 - IT Broadband Airport Services Total		<u>\$ 309,210</u>	<u>\$ 300,186</u>	<u>\$ 305,814</u>

CITY OF ONTARIO
INFORMATION TECHNOLOGY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 310 - Information Technology Project				
025 Water Capital				
MS1707 Utility Billing System Upgrade				
	51010 Salaries-Full Time	\$ -	\$ 35,362	\$ 60,059
	51100 Fringe Benefits	-	22,933	36,740
	53990 Other Expense	-	633,900	-
	55310 Other Professional Services	-	452,487	-
	57310 Workers Compensation	-	223	378
	57410 Disability/Unemployment	-	619	1,051
	Fund 025 Total	\$ -	\$ 1,145,524	\$ 98,228
027 Sewer Capital				
MS1707 Utility Billing System Upgrade				
	51010 Salaries-Full Time	\$ -	\$ 17,681	\$ 30,029
	51100 Fringe Benefits	-	11,466	18,370
	53990 Other Expense	-	383,401	-
	55310 Other Professional Services	-	167,000	-
	57310 Workers Compensation	-	111	189
	57410 Disability/Unemployment	-	309	526
	Fund 027 Total	\$ -	\$ 579,968	\$ 49,114
029 Integrated Waste				
MS1707 Utility Billing System Upgrade				
	51010 Salaries-Full Time	\$ -	\$ 35,362	\$ 60,059
	51100 Fringe Benefits	-	22,933	36,740
	53990 Other Expense	-	339,377	-
	55310 Other Professional Services	-	487,302	-
	57310 Workers Compensation	-	223	378
	57410 Disability/Unemployment	-	619	1,051
	Fund 029 Total	\$ -	\$ 885,816	\$ 98,228
034 Information Technology				
MS1201 Electronic Patient Care Report				
	53990 Other Expense	\$ -	\$ 33,000	\$ -
MS1401 Payroll/HR System Upgrade				
	55310 Other Professional Services	-	8,775	-

CITY OF ONTARIO
INFORMATION TECHNOLOGY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
MS1707 Utility Billing System Upgrade				
51010	Salaries-Full Time	-	88,406	150,147
51100	Fringe Benefits	-	57,332	91,850
53990	Other Expense	-	1,923,533	-
55310	Other Professional Services	-	1,178,696	-
57310	Workers Compensation	-	557	946
57410	Disability/Unemployment	-	1,547	2,628
MS1708 PD Records Mgmt System Upgrade				
53990	Other Expense	-	200,000	-
55310	Other Professional Services	-	400,000	-
MS1902 Financial System Upgrade				
55310	Other Professional Services	-	-	250,000
MS1903 License Plate Recognition Sys				
52160	Equipment Under \$15,000	-	-	100,000
55120	Construction Contracts	-	-	75,000
55310	Other Professional Services	-	-	125,000
Fund 034 Total		\$ -	\$ 3,891,846	\$ 795,571
035 Information Technology Broadband				
GR1908 Future Communities Pilot Proj				
52160	Equipment Under \$15,000	\$ -	\$ -	\$ 150,000
55310	Other Professional Services	-	-	268,000
MS0205 High-speed Telecomm System-NMC				
52160	Equipment Under \$15,000	-	1,815,107	-
52341	City Utilities Service	-	7,000	-
52510	Travel/Conference/Training	-	33,830	-
52990	Miscellaneous Services	-	50,000	-
53990	Other Expense	-	106,545	-
55010	Legal Services	-	94,005	-
55120	Construction Contracts	-	5,146,437	-
55310	Other Professional Services	-	106,004	-
61010	Vehicles	-	70,073	-
62010	Other Equipment	-	233,814	-
Fund 035 Total		\$ -	\$ 7,662,815	\$ 418,000
Dept ID 310 - Information Technology Project Total		\$ -	\$ 14,165,969	\$ 1,459,141
TOTAL FOR INFORMATION TECHNOLOGY		\$ 15,360,752	\$ 30,071,804	\$ 19,751,920

***Management
Services***

SNAPSHOT:

MANAGEMENT SERVICES

The Management Services Agency consists of the main leadership of the City as well as key supporting functions to the administration of all City functions.



MANAGEMENT SERVICES AGENCY

OFFICE OF THE CITY MANAGER

Works to carry out Council's vision and overall direction of all City functions

MANAGEMENT SERVICES DEPARTMENT

Provides services to all other City agencies regarding communications, internal audit and legislative advocacy efforts

RECORDS MANAGEMENT

Reports to City Clerk and maintains all official documents pertaining to City business

SCOTT OCHOA

City Manager

"After so many years serving in local government, there is so much that keeps me engaged in public service. In my short time in Ontario, I can say that this community in particular is rich in success and we have even more opportunities ahead to lead this community to new achievements."

NICOLE CUADRAS

Administrative Specialist

"I decided on a career path in city government after wanting to find something that would allow me to serve others. I love being a part of an organization that has the main purpose of leading and improving its community."

MELISSA MENDOZA

Records Specialist

"I am proud to work for the city that I grew up in. Having worked in a few different departments, I am grateful for the many perspectives of Ontario I have seen."

DID YOU KNOW?

- The City of Ontario officially signed paperwork for its \$33.25 million grant awarded by the California Strategic Growth Council on March 11, 2019. This grant will finance the City's planned development of a modern urban village in and around its historic downtown core.
- In 2019, the City launched its first ever Community Satisfaction Survey to gain insight on how community members feel about the many services the City offers.
- The City Communications Team films and produces Community Spotlight videos that highlight City programs and events our residents are engaged in. You can check them out on the City's YouTube channel.

BUDGET:

- 20 Full Time Employees
- Fiscal Year 19/20 Budget: \$4,798,973
- General Fund: \$4,798,973
- Other Funds: \$0

MORE INFORMATION:

OntarioCA.gov/ManagementServices
(909) 395-2010



13

social media accounts and going!



1.9 MILLION

visits to the Ontario website in 2018



1,214

public records request processed in 2018

The Management Services Agency implements the goals and policy direction of the City Council through professional administration and leadership of the City's executive team and staff, which includes the Office of the City Manager, Records Management, City Attorney and Management Services (Internal Audit/Performance Management, Legislative Advocacy, and Communications and Community Relations).

Working in furtherance of the City Council's Goals, the Agency exists to enhance the efforts of each City Department through the identification and creation of operational efficiencies and synergies; persuasive legislative advocacy; and effective communication to external organizations, employees and residents.

Internal Audit/Performance Management

Over the course of Fiscal Year 2019/20, the Management Services Agency will be working to revamp the City's internal audit function to innovate new solutions for improved government administration. The Agency will be working with all City Departments to implement Performance Management functions, including the establishment of Key Performance Indicators. Additionally, the Agency will be working to provide training opportunities for City staff to evaluate current work processes and practices and implement optimization measures.

Legislative Advocacy

Building on the City's already successful legislative advocacy program, the Agency will seek to further establish the City as an engaged stakeholder in legislative matters that affect City administration. Through federal, state, and local lobbying efforts, the Agency will seek to achieve positive outcomes in legislation while actively working to secure political support for the City's grant funding applications.

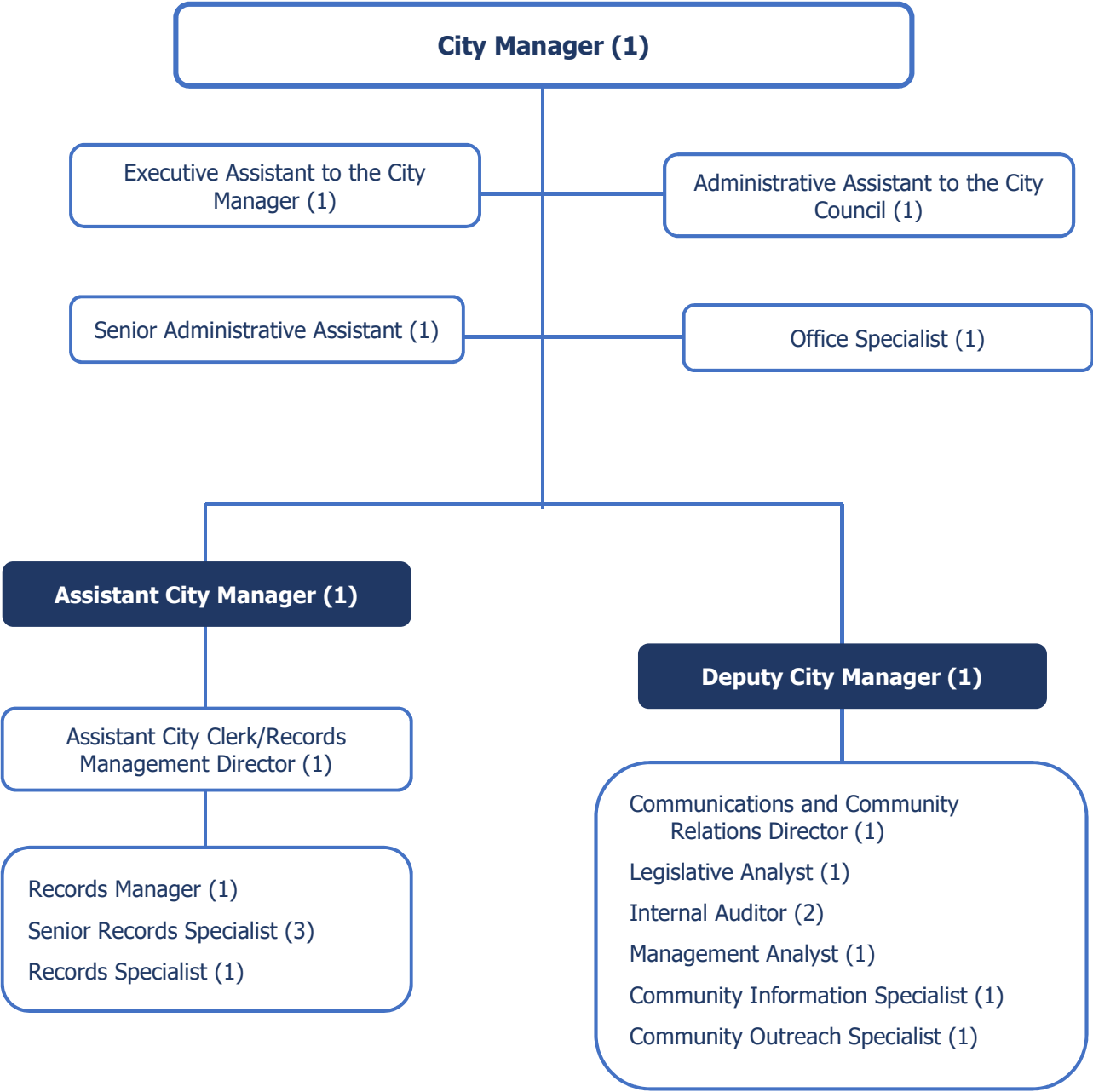
Community Relations and Communications

The Agency will work to create a clear strategy and protocol for City communications with the public. Through changes to the City's webpage, brand consistency and consolidation, and an increased use of social media platforms, the Agency will seek to better tell the Ontario story, while giving residents and the business community easier access to City resources and services.

Records Management

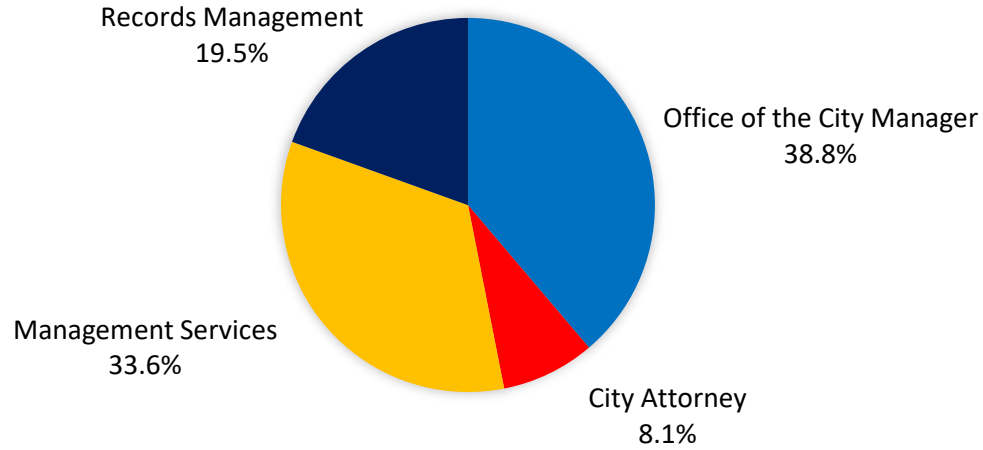
Records Management supports the elected City Clerk and provides a comprehensive records management program for the City. Key functions include keeping accurate records of City Council proceedings; coordinating City elections; administering the Conflict of Interest Code, Fair Political Practices Commission filings; retention and destruction of official records in accordance with applicable laws and regulations; and receiving and processing California Public Records Act requests, claims, subpoenas and special event applications.

CITY OF ONTARIO
MANAGEMENT SERVICES
(20 Full-Time Employees)



FY 2019-20 Organizational Profile Management Services

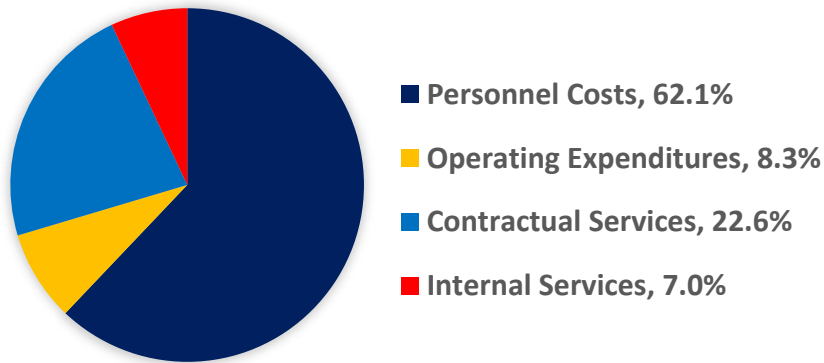
ADOPTED BUDGET - \$4,798,973



Total Funds	\$ 4,798,973
General Funds	\$ 4,798,973
Other Funds	-

Personnel				
Management	5	31.6%	Part-Time Hours	-0-
Non-Management	15	68.4%	Part-Time Budget	-0-
Full-Time Employees	20	100.0%	Full-Time Equivalent	-0-

Adopted Expenditures by Category



Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 2,997,516	\$ 2,831,608	\$ 2,981,738
Operating Expenditures	454,528	494,174	395,313
Contractual Services	1,284,900	1,588,784	1,084,900
Internal Services	334,026	334,053	337,022
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures	\$ 5,070,970	\$ 5,248,619	\$ 4,798,973

CITY OF ONTARIO
MANAGEMENT SERVICES
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Office of the City Manager (006)	\$ 1,263,875	\$ 1,281,906	\$ 1,225,797	\$ 1,241,192
General Government (007)	845,972	703,465	856,455	619,250
Management Services (267)	-	1,632,647	1,729,835	1,614,538
Records Management (004)	821,418	1,063,052	1,046,632	934,093
City Attorney (005)	405,615	389,900	389,900	389,900
TOTAL MANAGEMENT SERVICES	\$ 3,336,880	\$ 5,070,970	\$ 5,248,619	\$ 4,798,973

CITY OF ONTARIO
MANAGEMENT SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 006 - Office of the City Manager				
001 General Fund				
51010	Salaries-Full Time	\$ 759,027	\$ 759,027	\$ 807,813
51100	Fringe Benefits	427,999	371,890	337,338
52020	Office Supplies	6,000	6,000	6,000
52190	Misc Materials/Supplies	3,000	3,000	3,000
52210	Maintenance & Repairs	2,500	2,500	2,500
52330	Telecommunication Services	1,600	1,600	1,600
52510	Travel/Conference/Training	11,850	11,850	11,850
52520	Dues and Memberships	2,500	2,500	2,500
52710	Duplicating Expense	3,000	3,000	3,000
53990	Other Expense	2,000	2,000	2,000
57110	IT Service Charge	39,274	39,274	39,274
57210	Self-Insured Charges	5,091	5,091	5,091
57310	Workers Compensation	4,782	4,782	5,089
57410	Disability/Unemployment	13,283	13,283	14,137
Fund 001 Total		<u>\$ 1,281,906</u>	<u>\$ 1,225,797</u>	<u>\$ 1,241,192</u>
Dept ID 006 - Office of the City Manager Total		<u>\$ 1,281,906</u>	<u>\$ 1,225,797</u>	<u>\$ 1,241,192</u>

CITY OF ONTARIO
MANAGEMENT SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 007 - General Government				
001 General Fund				
52020	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500
52033	Magazines/Periodicals	500	500	500
52190	Misc Materials/Supplies	30,000	30,000	30,000
52410	Advertising/Promotional	10,000	10,000	10,000
52510	Travel/Conference/Training	15,400	15,400	15,400
52520	Dues and Memberships	78,500	78,500	78,500
53990	Other Expense	92,565	92,565	98,350
55310	Other Professional Services	475,000	627,990	385,000
Fund 001 Total		<u>\$ 703,465</u>	<u>\$ 856,455</u>	<u>\$ 619,250</u>
Dept ID 007 - General Government Total		<u><u>\$ 703,465</u></u>	<u><u>\$ 856,455</u></u>	<u><u>\$ 619,250</u></u>

CITY OF ONTARIO
MANAGEMENT SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 267 - Management Services				
001 General Fund				
51010	Salaries-Full Time	\$ 678,146	\$ 621,965	\$ 745,620
51020	Salaries-Temporary/Part Time	-	15,000	-
51100	Fringe Benefits	395,756	358,604	383,568
51210	Auto Allowance	6,000	6,000	6,000
52020	Office Supplies	2,500	2,500	2,500
52030	Books/Publications	500	500	500
52410	Advertising/Promotional	20,000	20,000	20,000
52510	Travel/Conference/Training	9,945	11,445	9,945
52520	Dues and Memberships	1,385	1,385	1,385
52990	Miscellaneous Services	1,100	1,100	1,100
53990	Other Expense	588	35,588	35,588
55310	Other Professional Services	420,000	558,994	310,000
57110	IT Service Charge	78,232	78,232	78,232
57210	Self-Insured Charges	2,355	2,355	2,355
57310	Workers Compensation	4,272	4,279	4,697
57410	Disability/Unemployment	11,868	11,888	13,048
Fund 001 Total		\$ 1,632,647	\$ 1,729,835	\$ 1,614,538
Dept ID 267 - Management Services Total		<u>\$ 1,632,647</u>	<u>\$ 1,729,835</u>	<u>\$ 1,614,538</u>

CITY OF ONTARIO
MANAGEMENT SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 004 - Records Management				
001 General Fund				
51010	Salaries-Full Time	\$ 460,511	\$ 453,611	\$ 470,178
51030	Salaries-Overtime	12,134	12,134	12,498
51100	Fringe Benefits	257,943	233,377	218,723
52020	Office Supplies	7,000	7,000	7,000
52160	Equipment Under \$15,000	1,000	1,000	1,000
52190	Misc Materials/Supplies	1,500	1,500	1,500
52210	Maintenance & Repairs	2,000	2,000	2,000
52410	Advertising/Promotional	13,000	13,000	13,000
52510	Travel/Conference/Training	8,000	8,000	8,000
52520	Dues and Memberships	900	900	900
52610	Rental/Lease Expense	13,595	16,741	13,595
52990	Miscellaneous Services	4,100	4,100	4,100
53990	Other Expense	106,500	106,500	6,500
55310	Other Professional Services	-	11,900	-
57110	IT Service Charge	157,096	157,096	157,096
57210	Self-Insured Charges	6,813	6,813	6,813
57310	Workers Compensation	2,901	2,901	2,962
57410	Disability/Unemployment	8,059	8,059	8,228
Fund 001 Total		<u>\$ 1,063,052</u>	<u>\$ 1,046,632</u>	<u>\$ 934,093</u>
Dept ID 004 - Records Management Total		<u><u>\$ 1,063,052</u></u>	<u><u>\$ 1,046,632</u></u>	<u><u>\$ 934,093</u></u>

CITY OF ONTARIO
MANAGEMENT SERVICES
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 005 - City Attorney				
001 General Fund				
	55010 Legal Services	\$ 389,900	\$ 389,900	\$ 389,900
	Fund 001 Total	<u>\$ 389,900</u>	<u>\$ 389,900</u>	<u>\$ 389,900</u>
	Dept ID 005 - City Attorney Total	<u>\$ 389,900</u>	<u>\$ 389,900</u>	<u>\$ 389,900</u>
TOTAL FOR MANAGEMENT SERVICES		\$ 5,070,970	\$ 5,248,619	\$ 4,798,973

***Ontario Municipal
Utilities Company***

SNAPSHOT:

MUNICIPAL UTILITIES COMPANY

The Ontario Municipal Utilities Company (OMUC) provides water, recycled water, sewer, trash collection and recycling services to the citizens and businesses of Ontario. OMUC continues to plan for, develop and provide these critical services to the existing and expanding Ontario community in a safe, reliable and cost effective manner.



ONTARIO MUNICIPAL UTILITIES COMPANY

ADMINISTRATIVE SERVICES AND INTEGRATED WASTE

Refuse schedule, holiday trash schedules, bulky item pick-ups, community events, waste assessment, bin service for special projects, recycling and landfill services

UTILITIES OPERATIONS

Water quality, water production, water distribution, recycled water, water resources sewer overflows, FOG Program

UTILITIES ENGINEERING

City Utility Infrastructure, City's five year plan, land development, planning, fire flow testing, GIS mapping

WATER RESOURCES

Water conservation, landscape transformation, water supply portfolio, water rights, Urban Water Management Plan, drought preparedness

OMAR GONZALEZ

Principal Engineer

"I was interested in becoming an Engineer in the public sector because I realized I could have a direct and positive impact on residents' quality of life. One of the most rewarding things about my job is seeing the benefits of my work almost immediately after a project is completed."

KEVIN HARGROVE

Senior Integrated Waste Driver

"I became a driver in the mid 1980's after being recruited. I have loved it ever since, you meet and engage with the community and my favorite part of the day is when children excitedly wave and watch the trash being picked up."

DID YOU KNOW?

- OMUC has many regional partners who help keep our water safe as well as working to promote water use efficiency and preservation efforts throughout the entire region.
- Utilities Operations and Engineering play a big role in public health by ensuring that water systems are working properly to get water across the whole City.
- The Ontario Municipal Utilities Company has separate collection programs for trash, recycling, yard waste, used tires, used oil, bulk items and hazardous waste.

BUDGET:

- 198 Full Time Employees
- Fiscal Year 19/20 Budget: \$145,126,075
- General Fund: \$0
- Other Funds: \$145,126,075

MORE INFORMATION:

OntarioCA.gov/omuc
www.ontariowaterwise.com
(909) 395-2600



42,500

TONS of recyclable materials collected instead of going into a landfill



330

gallons used per day per household



100,000

residential waste bins picked up weekly



Gloria's Cocina Mexicana Façade
Downtown District Euclid Avenue



The Ontario Municipal Utilities Company provides water, recycled water, sewer, trash collection and recycling services to the citizens and businesses of Ontario. Resource conservation continues to be a major focal point for existing service as well as planned expansion under The Ontario Plan. The Utilities Company is committed to protecting the health and welfare of the community by providing cost effective, safe and reliable services.

Water Conservation & Protection

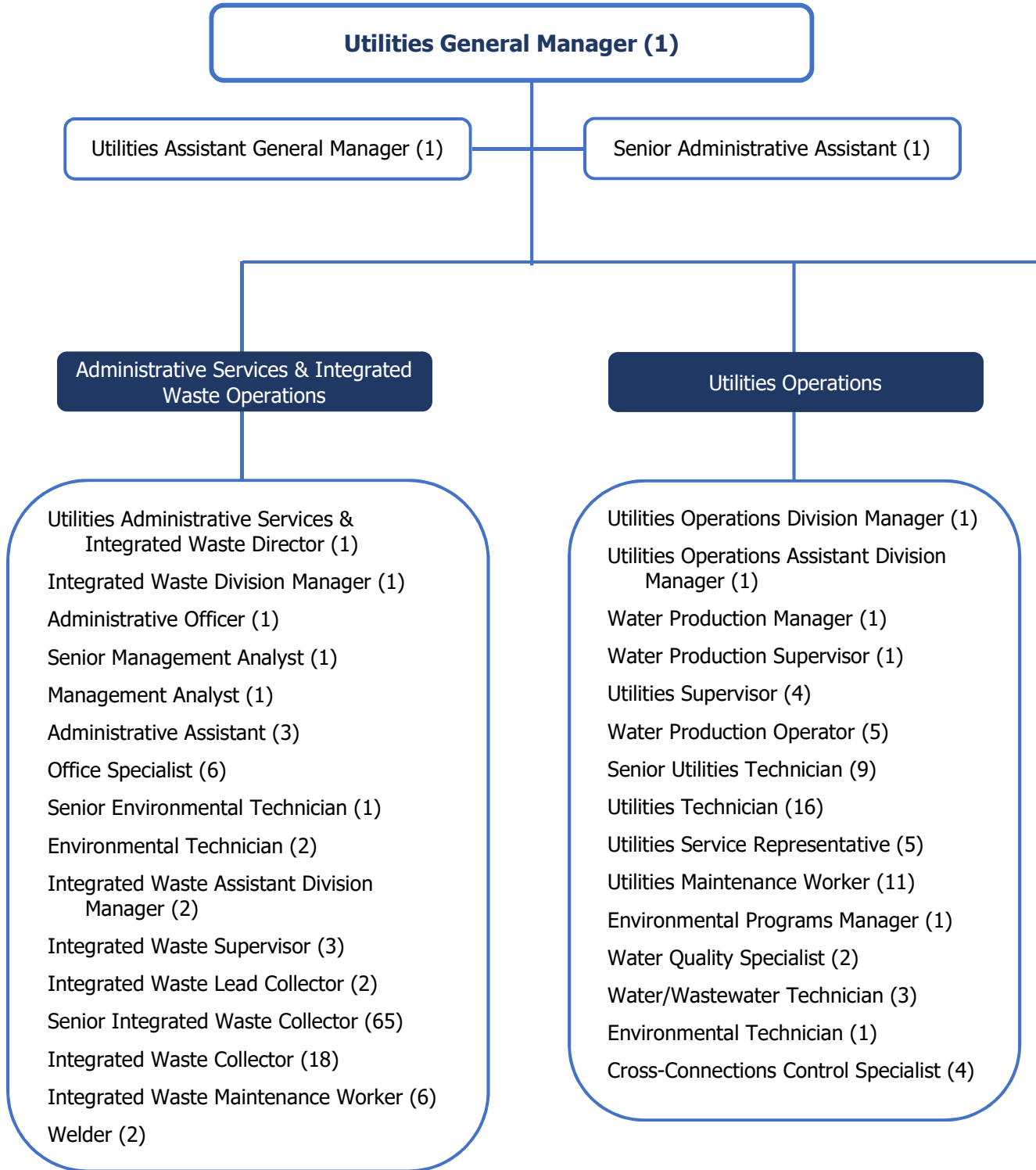
Ontario continues to protect and enhance existing water supplies through conservation efforts, technological improvements to the water infrastructure, expansion of less expensive water sources, such as recycled water, and the procurement of groundwater rights. These efforts are essential in helping meet Ontario's long-term water supply and the legal requirements of the State's 20x2020 Water Conservation Plan (Senate Bill 7X 7). These efforts will continue to be a priority for Ontario as the State tackles long term water conservation policy.

State Global Warming Solutions Act (AB 32)

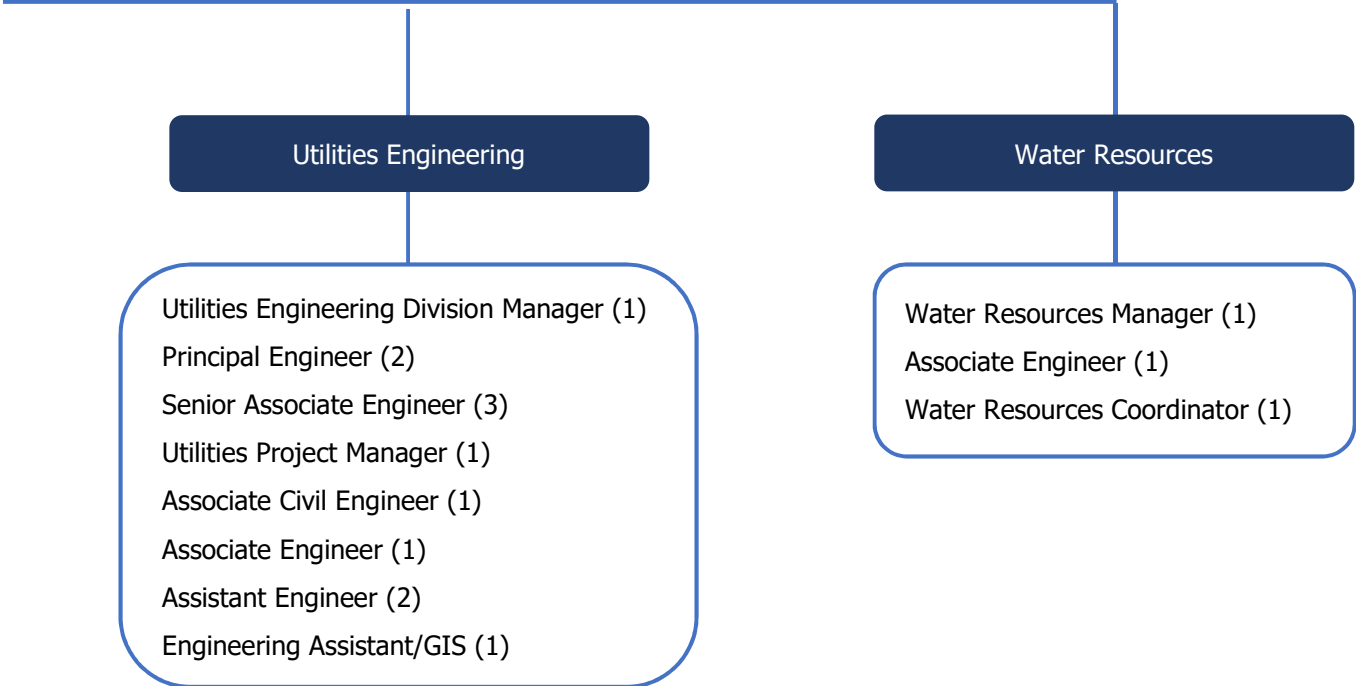
In response to the passage of the California Global Warming Solutions Act in 2006 (AB 32), recent state requirements have focused on mandatory commercial recycling and mandatory recycling of food waste. These new requirements have produced a variety of opportunities for Ontario residents and businesses to recycle items like mattresses, electronic waste, and food waste in order to help reduce the amount of material going to landfills.

In these ways, Ontario is doing everything it can to conserve and protect our precious resources.

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
(198 Full-Time Employees)

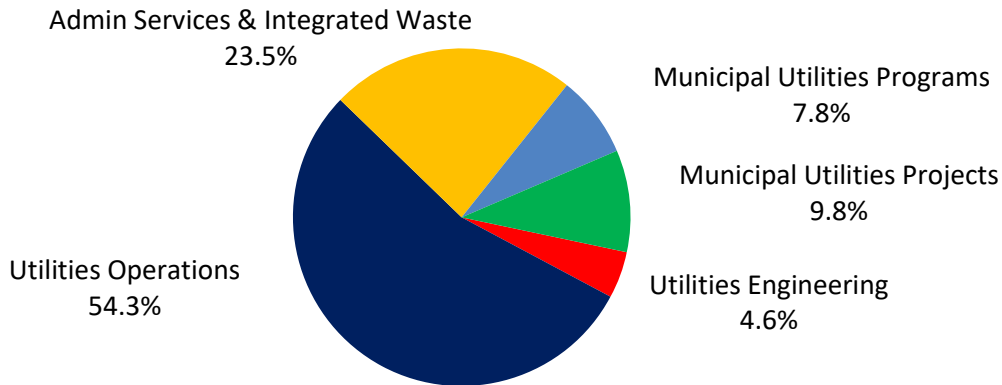


CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
(198 Full-Time Employees)



FY 2019-20 Organizational Profile Municipal Utilities Company

ADOPTED BUDGET - \$145,126,075



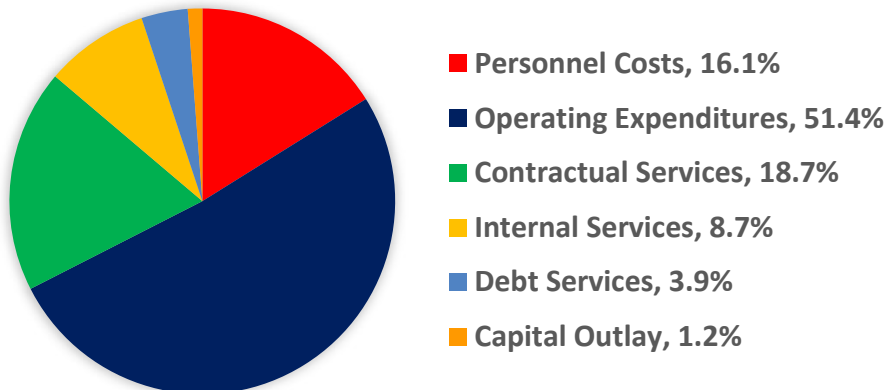
Total Funds	\$ 145,126,075
General Funds	-
Other Funds	\$ 145,126,075

Other Funds:

Enterprise	\$141,743,075
Capital Projects	\$ 3,383,000

Personnel				
Management	20	10.1%	Part-Time Hours	2,025
Non-Management	178	89.9%	Part-Time Budget	\$ 29,860
Full-Time Employees	198	100.0%	Full-Time Equivalent	1

Adopted Expenditures By Category



Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 22,070,254	\$ 21,458,576	\$ 23,315,795
Operating Expenditures	72,191,694	73,801,332	74,532,058
Contractual Services	14,286,958	69,945,131	27,117,000
Internal Services	8,473,020	8,473,028	12,635,408
Debt Services	5,093,914	8,541,116	5,692,814
Capital Outlay	2,436,000	2,676,515	1,833,000
Total Expenditures	\$ 124,551,840	\$ 184,895,698	\$ 145,126,075

Total Expenditures Include Capital Improvement Program Budget

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Water Capital/Utilities (129)	\$ 4,817,556	\$ 6,497,564	\$ 6,617,932	\$ 6,642,617
Sewer Capital/Utilities (130)	411,902	789,165	788,450	848,551
Environmental Eng/Water (136)	385,935	707,315	728,461	737,101
Water Administration (137)	6,764,557	5,989,840	5,962,861	7,670,176
Pumping Operation (138)	26,438,259	34,429,254	34,513,101	35,305,342
Water Line Maintenance (140)	7,208,545	9,693,021	9,742,261	9,413,484
Environmental Eng/Sewer (141)	312,568	895,610	908,664	845,756
Sewer Administration (142)	2,084,472	2,147,425	2,148,109	4,481,430
Sewer Maintenance (143)	16,063,405	18,771,948	18,806,136	19,570,272
Integrated Waste Admin (147)	1,697,022	1,236,296	1,222,172	7,812,854
Automated Residential Collect (149)	8,947,169	9,740,696	9,659,753	7,914,837
Commercial Bin Collection (151)	12,120,815	15,013,782	15,075,501	12,771,018
Roll-Off Bin Collection (152)	4,796,150	6,271,966	6,316,586	5,554,637
Municipal Utilities Programs (324)	4,542,486	12,044,958	15,778,286	11,375,000
Municipal Utilities Projects (303)	817,087	-	50,804,425	11,000,000
NMC-DIF Municipal Utilities Pr (353)	206,511	323,000	2,323,000	3,183,000
OMC-DIF Municipal Utilities Pr (356)	5,708	-	3,500,000	-
TOTAL ONTARIO MUNICIPAL UTILITIES COMPANY	<u>\$ 97,620,146</u>	<u>\$ 124,551,840</u>	<u>\$ 184,895,698</u>	<u>\$ 145,126,075</u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 129 - Water Capital/Utilities				
025 Water Capital				
51010	Salaries-Full Time	\$ 947,265	\$ 947,265	\$ 1,097,307
51020	Salaries-Temporary/Part Time	13,874	13,874	13,874
51100	Fringe Benefits	483,331	437,603	507,741
51210	Auto Allowance	600	600	600
52020	Office Supplies	25,000	25,188	25,000
52030	Books/Publications	2,500	2,500	2,500
52160	Equipment Under \$15,000	4,000	4,000	4,000
52190	Misc Materials/Supplies	1,000	1,000	1,000
52210	Maintenance & Repairs	-	39,597	18,000
52330	Telecommunication Services	4,000	4,000	4,000
52410	Advertising/Promotional	1,000	1,000	1,000
52510	Travel/Conference/Training	9,000	9,000	9,000
52520	Dues and Memberships	6,500	6,500	7,000
52710	Duplicating Expense	-	-	5,000
53990	Other Expense	2,000	2,000	2,000
55310	Other Professional Services	100,000	226,311	100,000
57010	Fleet/Equipment Rental Charge	47,861	47,861	-
57110	IT Service Charge	24,501	24,501	17,922
57210	Self-Insured Charges	26,400	26,400	26,400
57310	Workers Compensation	11,241	11,241	11,256
57410	Disability/Unemployment	16,577	16,577	19,203
58010	Debt - Principal	1,375,000	1,375,000	1,430,000
58020	Interest Expense	3,395,914	3,395,914	3,339,814
Fund 025 Total		\$ 6,497,564	\$ 6,617,932	\$ 6,642,617
Dept ID 129 - Water Capital/Utilities Total		\$ 6,497,564	\$ 6,617,932	\$ 6,642,617

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 130 - Sewer Capital/Utilities				
027 Sewer Capital				
51010	Salaries-Full Time	\$ 469,184	\$ 469,184	\$ 513,245
51100	Fringe Benefits	231,595	210,268	238,256
51210	Auto Allowance	300	300	300
52020	Office Supplies	6,000	6,000	6,000
52330	Telecommunication Services	500	500	500
52510	Travel/Conference/Training	3,000	3,000	3,000
53990	Other Expense	1,000	1,000	1,000
55310	Other Professional Services	25,000	45,612	50,000
57010	Fleet/Equipment Rental Charge	17,582	17,582	-
57110	IT Service Charge	9,011	9,011	9,170
57210	Self-Insured Charges	13,530	13,530	13,530
57310	Workers Compensation	4,252	4,252	4,568
57410	Disability/Unemployment	8,211	8,211	8,982
Fund 027 Total		<u>\$ 789,165</u>	<u>\$ 788,450</u>	<u>\$ 848,551</u>
Dept ID 130 - Sewer Capital/Utilities Total		<u>\$ 789,165</u>	<u>\$ 788,450</u>	<u>\$ 848,551</u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 136 - Environmental Eng/Water				
024 Water Operating				
51010	Salaries-Full Time	\$ 111,967	\$ 111,967	\$ 119,685
51030	Salaries-Overtime	2,000	2,000	2,000
51100	Fringe Benefits	57,109	52,189	58,438
52020	Office Supplies	3,200	3,200	3,200
52030	Books/Publications	1,000	1,000	1,000
52110	Materials	10,000	10,000	10,000
52160	Equipment Under \$15,000	5,000	5,000	5,000
52330	Telecommunication Services	1,200	1,200	1,200
52410	Advertising/Promotional	5,000	5,000	5,000
52510	Travel/Conference/Training	3,000	3,000	3,000
52520	Dues and Memberships	1,500	1,500	1,500
52720	Postage Expense	12,000	12,000	12,000
53990	Other Expense	160,000	160,000	185,000
55310	Other Professional Services	315,000	341,066	315,000
57110	IT Service Charge	7,463	7,463	2,605
57210	Self-Insured Charges	4,125	4,125	4,125
57310	Workers Compensation	5,792	5,792	6,254
57410	Disability/Unemployment	1,959	1,959	2,094
Fund 024 Total		<u>\$ 707,315</u>	<u>\$ 728,461</u>	<u>\$ 737,101</u>
Dept ID 136 - Environmental Eng/Water Total		<u><u>\$ 707,315</u></u>	<u><u>\$ 728,461</u></u>	<u><u>\$ 737,101</u></u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 137 - Water Administration				
024 Water Operating				
51010	Salaries-Full Time	\$ 511,968	\$ 511,968	\$ 467,017
51100	Fringe Benefits	279,756	252,777	232,905
51210	Auto Allowance	1,800	1,800	1,800
52020	Office Supplies	3,200	3,200	3,200
52030	Books/Publications	1,000	1,000	1,000
52160	Equipment Under \$15,000	1,000	1,000	1,000
52330	Telecommunication Services	3,000	3,000	3,000
52510	Travel/Conference/Training	6,000	6,000	6,000
52520	Dues and Memberships	8,535	8,535	8,535
53510	Depreciation	4,380,000	4,380,000	4,380,000
53610	Bad Debt Expense	120,000	120,000	120,000
53990	Other Expense	3,200	3,200	3,200
55010	Legal Services	550,000	550,000	550,000
55310	Other Professional Services	65,000	65,000	65,000
57010	Fleet/Equipment Rental Charge	-	-	1,565,265
57110	IT Service Charge	20,978	20,978	229,750
57210	Self-Insured Charges	18,810	18,810	18,810
57310	Workers Compensation	6,634	6,634	5,521
57410	Disability/Unemployment	8,959	8,959	8,173
Fund 024 Total		<u>\$ 5,989,840</u>	<u>\$ 5,962,861</u>	<u>\$ 7,670,176</u>
Dept ID 137 - Water Administration Total		<u><u>\$ 5,989,840</u></u>	<u><u>\$ 5,962,861</u></u>	<u><u>\$ 7,670,176</u></u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 138 - Pumping Operation				
024 Water Operating				
51010	Salaries-Full Time	\$ 524,876	\$ 524,876	\$ 543,885
51030	Salaries-Overtime	80,000	80,000	80,000
51100	Fringe Benefits	304,242	282,197	291,794
52020	Office Supplies	4,300	4,300	4,300
52110	Materials	165,000	165,000	165,000
52120	Fuel & Oil	20,000	20,000	20,000
52140	Chemicals	120,000	120,000	120,000
52150	Water Purchases	27,200,000	27,200,000	28,200,000
52160	Equipment Under \$15,000	25,000	25,000	25,000
52210	Maintenance & Repairs	1,100,000	1,100,000	1,100,000
52310	Electric Services	3,218,000	3,218,000	3,218,000
52330	Telecommunication Services	6,000	6,000	6,000
52341	City Utilities Service	35,000	35,000	35,000
52410	Advertising/Promotional	7,500	7,500	7,500
52510	Travel/Conference/Training	15,500	15,500	15,500
52520	Dues and Memberships	20,800	20,800	20,800
52990	Miscellaneous Services	43,770	43,929	43,770
52991	Maintenance Services	132,590	132,590	140,000
53730	Property Tax Assessment	25,000	25,000	25,000
53990	Other Expense	692,500	692,500	692,500
55140	Environmental Remediation	5,000	5,000	5,000
55310	Other Professional Services	465,000	530,733	465,000
57010	Fleet/Equipment Rental Charge	94,258	94,258	-
57110	IT Service Charge	48,297	48,297	13,338
57210	Self-Insured Charges	21,120	21,120	21,120
57310	Workers Compensation	46,316	46,316	37,317
57410	Disability/Unemployment	9,185	9,185	9,518
61010	Vehicles	-	40,000	-
Fund 024 Total		\$ 34,429,254	\$ 34,513,101	\$ 35,305,342
Dept ID 138 - Pumping Operation Total		<u>\$ 34,429,254</u>	<u>\$ 34,513,101</u>	<u>\$ 35,305,342</u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 140 - Water Line Maintenance				
024 Water Operating				
51010	Salaries-Full Time	\$ 2,923,445	\$ 2,924,858	\$ 3,177,498
51030	Salaries-Overtime	124,000	124,000	124,000
51100	Fringe Benefits	1,716,651	1,581,226	1,715,075
51210	Auto Allowance	521	521	2,213
52020	Office Supplies	20,500	20,500	20,500
52030	Books/Publications	1,000	1,000	1,000
52110	Materials	981,299	981,299	1,081,299
52160	Equipment Under \$15,000	92,000	92,000	70,000
52210	Maintenance & Repairs	105,400	105,400	105,400
52330	Telecommunication Services	9,500	9,500	9,500
52341	City Utilities Service	7,500	7,500	7,500
52410	Advertising/Promotional	5,000	5,000	5,000
52510	Travel/Conference/Training	12,000	12,000	12,000
52520	Dues and Memberships	2,500	2,500	3,000
52610	Rental/Lease Expense	6,000	6,000	6,000
52710	Duplicating Expense	1,000	1,000	1,000
52740	Landfill Disposal	30,000	30,000	30,000
52990	Miscellaneous Services	50,000	50,000	50,000
53990	Other Expense	51,800	51,800	51,800
55120	Construction Contracts	1,800,000	1,800,000	1,800,000
55310	Other Professional Services	555,000	657,383	555,000
57010	Fleet/Equipment Rental Charge	315,985	315,985	-
57110	IT Service Charge	162,072	162,072	92,950
57210	Self-Insured Charges	147,180	147,180	147,180
57310	Workers Compensation	241,508	241,514	256,963
57410	Disability/Unemployment	51,160	51,176	55,606
61010	Vehicles	280,000	280,000	33,000
62010	Other Equipment	-	80,847	-
Fund 024 Total		\$ 9,693,021	\$ 9,742,261	\$ 9,413,484
Dept ID 140 - Water Line Maintenance Total		\$ 9,693,021	\$ 9,742,261	\$ 9,413,484

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 141 - Environmental Eng/Sewer				
026 Sewer Operating				
51010	Salaries-Full Time	\$ 426,641	\$ 426,641	\$ 423,456
51020	Salaries-Temporary/Part Time	15,987	15,987	15,987
51030	Salaries-Overtime	6,000	6,000	6,000
51100	Fringe Benefits	223,979	205,517	220,798
52020	Office Supplies	2,200	2,200	2,200
52110	Materials	3,000	3,000	3,000
52160	Equipment Under \$15,000	10,000	10,000	10,000
52330	Telecommunication Services	500	500	500
52410	Advertising/Promotional	2,000	2,000	2,000
52510	Travel/Conference/Training	1,500	1,500	1,500
52520	Dues and Memberships	1,500	1,500	1,500
52990	Miscellaneous Services	700	700	700
53990	Other Expense	15,000	15,000	15,000
55310	Other Professional Services	60,000	60,000	75,000
57010	Fleet/Equipment Rental Charge	24,419	24,419	-
57110	IT Service Charge	12,532	12,532	11,983
57210	Self-Insured Charges	18,975	18,975	18,975
57310	Workers Compensation	30,211	30,211	29,747
57410	Disability/Unemployment	7,466	7,466	7,410
61010	Vehicles	33,000	64,516	-
Fund 026 Total		\$ 895,610	\$ 908,664	\$ 845,756
Dept ID 141 - Environmental Eng/Sewer Total		<u>\$ 895,610</u>	<u>\$ 908,664</u>	<u>\$ 845,756</u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 142 - Sewer Administration				
026 Sewer Operating				
51010	Salaries-Full Time	\$ 292,554	\$ 292,554	\$ 261,194
51100	Fringe Benefits	157,615	142,127	127,364
51210	Auto Allowance	900	900	900
52020	Office Supplies	4,700	4,700	4,700
52330	Telecommunication Services	500	500	500
52510	Travel/Conference/Training	1,000	1,000	1,000
52520	Dues and Memberships	1,000	1,000	1,000
52720	Postage Expense	-	20,000	-
53510	Depreciation	1,240,000	1,240,000	1,240,000
53610	Bad Debt Expense	40,000	40,000	40,000
53990	Other Expense	5,200	5,200	30,200
55010	Legal Services	350,000	350,000	350,000
55310	Other Professional Services	25,000	21,172	25,000
57010	Fleet/Equipment Rental Charge	-	-	2,180,495
57110	IT Service Charge	8,446	8,446	200,282
57210	Self-Insured Charges	9,570	9,570	9,570
57310	Workers Compensation	5,820	5,820	4,654
57410	Disability/Unemployment	5,120	5,120	4,571
Fund 026 Total		\$ 2,147,425	\$ 2,148,109	\$ 4,481,430
Dept ID 142 - Sewer Administration Total		<u>\$ 2,147,425</u>	<u>\$ 2,148,109</u>	<u>\$ 4,481,430</u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 143 - Sewer Maintenance				
026 Sewer Operating				
51010	Salaries-Full Time	\$ 741,298	\$ 742,059	\$ 808,664
51030	Salaries-Overtime	80,000	80,000	80,000
51100	Fringe Benefits	431,376	396,536	432,862
51210	Auto Allowance	521	521	1,432
52020	Office Supplies	5,400	5,400	5,400
52110	Materials	110,000	110,000	110,000
52120	Fuel & Oil	500	500	500
52140	Chemicals	12,500	12,500	12,500
52160	Equipment Under \$15,000	50,000	50,000	50,000
52210	Maintenance & Repairs	45,000	45,000	135,000
52310	Electric Services	20,000	20,000	20,000
52330	Telecommunication Services	5,000	5,000	5,000
52340	Sewage Treatment Services	15,600,000	15,600,000	16,000,000
52510	Travel/Conference/Training	5,000	5,000	5,000
52520	Dues and Memberships	2,500	2,500	2,500
52740	Landfill Disposal	3,000	3,000	3,000
52990	Miscellaneous Services	20,000	20,000	20,000
52991	Maintenance Services	155,000	155,000	155,000
53990	Other Expense	11,500	11,500	11,500
55120	Construction Contracts	840,000	840,000	840,000
55310	Other Professional Services	240,000	308,255	240,000
57010	Fleet/Equipment Rental Charge	127,956	127,956	106,290
57110	IT Service Charge	65,617	65,617	22,716
57210	Self-Insured Charges	35,970	35,970	35,970
57310	Workers Compensation	50,837	50,840	52,786
57410	Disability/Unemployment	12,973	12,982	14,152
61010	Vehicles	100,000	100,000	400,000
Fund 026 Total		\$ 18,771,948	\$ 18,806,136	\$ 19,570,272
Dept ID 143 - Sewer Maintenance Total		<u>\$ 18,771,948</u>	<u>\$ 18,806,136</u>	<u>\$ 19,570,272</u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 147 - Integrated Waste Admin				
029 Integrated Waste				
51010	Salaries-Full Time	\$ 587,852	\$ 585,406	\$ 742,949
51030	Salaries-Overtime	20,000	20,000	20,000
51100	Fringe Benefits	296,897	265,493	371,297
51210	Auto Allowance	5,004	4,787	2,400
52020	Office Supplies	2,000	2,000	2,000
52160	Equipment Under \$15,000	1,500	1,500	1,500
52190	Misc Materials/Supplies	5,500	5,500	5,500
52330	Telecommunication Services	1,000	1,000	1,000
52510	Travel/Conference/Training	11,000	11,000	11,000
52520	Dues and Memberships	1,500	1,500	1,500
52990	Miscellaneous Services	1,000	1,000	1,000
53510	Depreciation	130,000	130,000	130,000
53610	Bad Debt Expense	95,000	95,000	95,000
53990	Other Expense	5,000	5,000	25,000
55010	Legal Services	6,000	26,000	6,000
55310	Other Professional Services	-	-	200,000
57010	Fleet/Equipment Rental Charge	-	-	5,876,401
57110	IT Service Charge	33,088	33,088	282,659
57210	Self-Insured Charges	19,965	19,965	19,965
57310	Workers Compensation	3,703	3,688	4,681
57410	Disability/Unemployment	10,287	10,245	13,002
Fund 029 Total		\$ 1,236,296	\$ 1,222,172	\$ 7,812,854
Dept ID 147 - Integrated Waste Admin Total		<u>\$ 1,236,296</u>	<u>\$ 1,222,172</u>	<u>\$ 7,812,854</u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 149 - Automated Residential Collect				
029 Integrated Waste				
51010	Salaries-Full Time	\$ 1,547,380	\$ 1,548,645	\$ 1,655,518
51030	Salaries-Overtime	353,000	353,000	450,000
51100	Fringe Benefits	1,045,946	973,707	1,037,812
52020	Office Supplies	1,500	1,500	1,500
52110	Materials	559,000	559,000	559,000
52160	Equipment Under \$15,000	1,000	1,000	1,000
52330	Telecommunication Services	1,500	1,500	1,500
52341	City Utilities Service	2,000	2,000	2,000
52410	Advertising/Promotional	10,000	10,000	10,000
52510	Travel/Conference/Training	1,500	1,500	1,500
52520	Dues and Memberships	500	500	500
52710	Duplicating Expense	10,000	10,000	10,000
52720	Postage Expense	6,500	6,500	6,500
52740	Landfill Disposal	2,800,000	2,800,000	3,000,000
52750	S.B. County Household Hazard	270,000	270,000	270,000
52990	Miscellaneous Services	20,000	20,000	12,000
52991	Maintenance Services	1,500	1,500	1,500
53990	Other Expense	10,000	10,000	10,000
55140	Environmental Remediation	30,000	30,000	30,000
55310	Other Professional Services	10,000	-	10,000
57010	Fleet/Equipment Rental Charge	2,165,042	2,165,042	-
57110	IT Service Charge	118,985	118,985	57,312
57210	Self-Insured Charges	90,750	90,750	90,750
57310	Workers Compensation	142,514	142,522	152,473
57410	Disability/Unemployment	27,079	27,102	28,972
61010	Vehicles	315,000	315,000	315,000
Fund 029 Total		\$ 9,540,696	\$ 9,459,753	\$ 7,714,837

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
106	Integrated Waste Impact			
	52110 Materials	\$ 200,000	\$ 200,000	\$ 200,000
	Fund 106 Total	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Dept ID 149 - Automated Residential Collect Total		<u><u>\$ 9,740,696</u></u>	<u><u>\$ 9,659,753</u></u>	<u><u>\$ 7,914,837</u></u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 151 - Commercial Bin Collection				
029 Integrated Waste				
51010	Salaries-Full Time	\$ 3,319,774	\$ 3,319,774	\$ 3,445,351
51030	Salaries-Overtime	520,000	520,000	650,000
51100	Fringe Benefits	2,176,137	2,018,874	2,113,185
52020	Office Supplies	500	500	500
52110	Materials	527,000	667,830	527,000
52210	Maintenance & Repairs	5,000	5,000	5,000
52330	Telecommunication Services	1,500	1,500	1,500
52341	City Utilities Service	15,000	15,000	15,000
52410	Advertising/Promotional	10,000	10,000	10,000
52510	Travel/Conference/Training	1,500	1,500	1,500
52520	Dues and Memberships	200	200	200
52610	Rental/Lease Expense	10,000	10,000	10,000
52710	Duplicating Expense	15,000	15,000	15,000
52720	Postage Expense	10,000	10,000	10,000
52740	Landfill Disposal	4,100,000	4,100,000	4,300,000
52990	Miscellaneous Services	12,000	12,000	20,000
53990	Other Expense	25,000	25,000	25,000
55140	Environmental Remediation	15,000	15,000	15,000
55310	Other Professional Services	575,000	565,000	575,000
57010	Fleet/Equipment Rental Charge	2,142,519	2,142,519	-
57110	IT Service Charge	287,828	287,828	127,650
57210	Self-Insured Charges	202,125	202,125	202,125
57310	Workers Compensation	291,603	291,603	301,713
57410	Disability/Unemployment	58,096	58,096	60,294
61010	Vehicles	693,000	781,152	340,000
Fund 029 Total		\$ 15,013,782	\$ 15,075,501	\$ 12,771,018
Dept ID 151 - Commercial Bin Collection Total		<u>\$ 15,013,782</u>	<u>\$ 15,075,501</u>	<u>\$ 12,771,018</u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 152 - Roll-Off Bin Collection				
029 Integrated Waste				
51010	Salaries-Full Time	\$ 550,796	\$ 550,796	\$ 684,336
51030	Salaries-Overtime	108,000	108,000	150,000
51100	Fringe Benefits	378,113	351,779	426,657
52110	Materials	295,000	365,954	165,954
52330	Telecommunication Services	1,000	1,000	1,000
52710	Duplicating Expense	1,500	1,500	1,500
52740	Landfill Disposal	3,300,000	3,300,000	3,700,000
52990	Miscellaneous Services	5,000	5,000	5,000
53990	Other Expense	15,000	15,000	15,000
55310	Other Professional Services	5,000	5,000	5,000
57010	Fleet/Equipment Rental Charge	915,705	915,705	-
57110	IT Service Charge	62,660	62,660	21,362
57210	Self-Insured Charges	33,825	33,825	33,825
57310	Workers Compensation	50,728	50,728	63,027
57410	Disability/Unemployment	9,639	9,639	11,976
61010	Vehicles	540,000	540,000	270,000
Fund 029 Total		\$ 6,271,966	\$ 6,316,586	\$ 5,554,637
Dept ID 152 - Roll-Off Bin Collection Total		<u>\$ 6,271,966</u>	<u>\$ 6,316,586</u>	<u>\$ 5,554,637</u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 324 - Municipal Utilities Programs				
025 Water Capital				
MS1002 Climate Action Plan EIR				
55310	Other Professional Services	\$ 50,000	\$ -	\$ -
WA0102 Well Facility Backup Power				
55110	Architect & Engineer Services	200,000	186,586	-
55120	Construction Contracts	550,000	622,755	-
62010	Other Equipment	400,000	400,000	400,000
WA0203 Well Site Land Banking				
53010	Property Acquisition Expense	90,000	90,000	90,000
55110	Architect & Engineer Services	10,000	10,000	10,000
WA0205 Facility Security/Site Improvm				
55110	Architect & Engineer Services	10,000	10,000	10,000
55120	Construction Contracts	140,000	140,000	140,000
WA0210 Water Resources Consulting				
55110	Architect & Engineer Services	100,000	155,650	100,000
WA0309 Water System Evaluation/Enhanc				
55110	Architect & Engineer Services	200,000	261,590	200,000
WA0406 Water System Planning				
55110	Architect & Engineer Services	200,000	613,311	200,000
WA0602 Water Meter Replacement				
52160	Equipment Under \$15,000	1,525,000	1,525,000	1,525,000
62010	Other Equipment	75,000	75,000	75,000
WA0605 New Meter Installation - NMC				
52160	Equipment Under \$15,000	660,000	660,000	660,000
53990	Other Expense	40,000	40,000	40,000
WA0801 Water Pipeline Replacement				
53990	Other Expense	2,000	2,000	2,000
55110	Architect & Engineer Services	698,000	770,752	698,000
55120	Construction Contracts	3,000,000	6,000,000	3,000,000
58110	Reimbursement Agreements	-	44,928	-
WA1101 Water Rights Purchases				
52150	Water Purchases	1,000,000	1,000,000	1,000,000
WA1904 Risk/Resilience/Emergency Plan				
55310	Other Professional Services	-	-	200,000
Fund 025 Total		\$ 8,950,000	\$ 12,607,572	\$ 8,350,000

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
027 Sewer Capital				
MS1002 Climate Action Plan EIR				
55310	Other Professional Services	\$ 19,958	\$ -	\$ -
SE0303 Sewer Sys Eval/Enhancements				
55110	Architect & Engineer Services	75,000	87,132	75,000
SE0402 Sewer Master Plan Update Prog				
55110	Architect & Engineer Services	150,000	236,022	150,000
SE0801 Sewer Main Replacement Program				
52710	Duplicating Expense	2,000	2,000	2,000
55110	Architect & Engineer Services	398,000	445,560	398,000
55120	Construction Contracts	2,400,000	2,400,000	2,400,000
Fund 027 Total		\$ 3,044,958	\$ 3,170,714	\$ 3,025,000
029 Integrated Waste				
MS1002 Climate Action Plan EIR				
55310	Other Professional Services	\$ 50,000	\$ -	\$ -
Fund 029 Total		\$ 50,000	\$ -	\$ -
Dept ID 324 - Municipal Utilities Programs Total		<u>\$ 12,044,958</u>	<u>\$ 15,778,286</u>	<u>\$ 11,375,000</u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 303 - Municipal Utilities Projects				
017 Capital Projects				
PF0010 Municipal Service Center Renov				
	55110 Architect & Engineer Services	\$ -	\$ 71,163	\$ -
	55120 Construction Contracts	-	199,539	-
Fund 017 Total		\$ -	\$ 270,702	\$ -
025 Water Capital				
PF0010 Municipal Service Center Renov				
	55110 Architect & Engineer Services	\$ -	\$ 96,605	\$ -
	55120 Construction Contracts	-	557,086	-
	55310 Other Professional Services	-	21,000	-
WA0208 Recycled Water Service Main Ex				
	53990 Other Expense	-	264,892	-
	55010 Legal Services	-	1,520	-
	55110 Architect & Engineer Services	-	1,889,562	-
	55120 Construction Contracts	-	1,008,416	-
WA0301 Airport Metering/Backflow Prev				
	55110 Architect & Engineer Services	-	75,000	-
	55120 Construction Contracts	-	275,000	-
WA0701 Chino Basin Desalter Fac Expan				
	58110 Reimbursement Agreements	-	2,887,994	-
WA1002 13th St Underground Reser Retr				
	55110 Architect & Engineer Services	-	320,939	-
	55120 Construction Contracts	-	4,533,190	-
WA1102 Pressure Reducing Stations				
	53990 Other Expense	-	1,000	-
	55110 Architect & Engineer Services	-	56,838	-
	55120 Construction Contracts	-	407,670	-
WA1103 Emerg Water Interconnection				
	53990 Other Expense	-	2,500	-
	55110 Architect & Engineer Services	-	100,000	-
	55120 Construction Contracts	-	397,500	-
WA1104 Abandon Out-of-Service Wells				
	53990 Other Expense	-	401,766	-
	55110 Architect & Engineer Services	-	100,000	-
	55120 Construction Contracts	-	150,000	-

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
WA1105	Aged Reservoir Aband [1212'PZ]			
53990	Other Expense	-	700	-
55110	Architect & Engineer Services	-	197,500	-
WA1106	Monitoring Wells			
53990	Other Expense	-	2,000	-
55010	Legal Services	-	3,095	-
55110	Architect & Engineer Services	-	60,000	-
55120	Construction Contracts	-	283,099	-
WA1202	Wellhead Treatment Sys-Well 41			
55110	Architect & Engineer Services	-	755	-
55120	Construction Contracts	-	450,915	-
WA1401	San Antonio Ave[1212'PZ]Phase3			
53990	Other Expense	-	7,317	-
55110	Architect & Engineer Services	-	140,000	-
55120	Construction Contracts	-	4,100,000	-
55310	Other Professional Services	-	50,000	-
WA1501	Chino I Capacity Improvements			
58110	Reimbursement Agreements	-	514,280	-
WA1502	Euclid Ave Recycled Water Sys			
52310	Electric Services	-	630	-
52341	City Utilities Service	-	2,000	-
55110	Architect & Engineer Services	-	888,553	-
55120	Construction Contracts	-	12,318,223	-
55310	Other Professional Services	-	111,941	-
WA1503	Riverside Dr Recycled Wtr Sys			
53990	Other Expense	-	98,055	-
55110	Architect & Engineer Services	-	412,642	-
55120	Construction Contracts	-	3,270,101	-
55310	Other Professional Services	-	99,999	-
WA1601	AMI Antenna Tower			
53990	Other Expense	-	75,000	-
55120	Construction Contracts	-	127,260	-
WA1701	Water Supply/S.Archibald Plume			
55110	Architect & Engineer Services	-	400,000	-
55120	Construction Contracts	-	2,855,005	-
55310	Other Professional Services	-	200,000	-

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
WA1901 Well House Roof Replacement				
55110	Architect & Engineer Services	-	-	75,000
55120	Construction Contracts	-	-	300,000
55310	Other Professional Services	-	-	25,000
WA1902 Pressure Reducing Station Rehab				
55110	Architect & Engineer Services	-	-	180,000
55120	Construction Contracts	-	-	1,200,000
55310	Other Professional Services	-	-	120,000
WA9910 New Well No. 43				
53990	Other Expense	-	279,659	-
55110	Architect & Engineer Services	-	458,147	-
55120	Construction Contracts	-	3,432,000	-
Fund 025 Total		\$ -	\$ 44,387,354	\$ 1,900,000
027 Sewer Capital				
PF0010 Municipal Service Center Renov				
52210	Maintenance & Repairs	\$ -	\$ 10,000	\$ -
55110	Architect & Engineer Services	-	87,240	-
55120	Construction Contracts	-	309,929	-
SE0802 27-inch Haven Sewer Relocation				
55120	Construction Contracts	-	300,000	-
SE1001 Removal Aband Sewer Lift Stat				
55120	Construction Contracts	-	128,152	-
SE1901 Airport Dr Sanitary Sewer Proj				
58110	Reimbursement Agreements	-	-	500,000
SE1902 N Vineyard Sanitary Sewer Proj				
55110	Architect & Engineer Services	-	-	930,000
55120	Construction Contracts	-	-	6,400,000
55310	Other Professional Services	-	-	1,270,000
Fund 027 Total		\$ -	\$ 835,321	\$ 9,100,000

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
029 Integrated Waste				
GR1311 FY2012-13 Bottle Bill Grant				
52110	Materials	\$ -	\$ 895	\$ -
GR1409 FY2013-14 Bottle Bill Grant				
52110	Materials	-	1,500	-
52410	Advertising/Promotional	-	4,457	-
52510	Travel/Conference/Training	-	2,668	-
53990	Other Expense	-	1,713	-
GR1704 Bottle Bill Grant FY17				
52190	Misc Materials/Supplies	-	13,734	-
52410	Advertising/Promotional	-	9,274	-
52510	Travel/Conference/Training	-	1,000	-
52990	Miscellaneous Services	-	9,296	-
53990	Other Expense	-	5,000	-
GR1709 Used Oil OPP8 FY18				
52110	Materials	-	6,961	-
52410	Advertising/Promotional	-	6,834	-
52990	Miscellaneous Services	-	25,000	-
GR1805 Bottle Bill Grant FY18				
52110	Materials	-	11,200	-
52410	Advertising/Promotional	-	10,045	-
52510	Travel/Conference/Training	-	1,000	-
52990	Miscellaneous Services	-	12,000	-
53990	Other Expense	-	9,000	-
GR1811 Used Oil (OPP9) FY19				
52110	Materials	-	21,000	-
52410	Advertising/Promotional	-	13,000	-
52510	Travel/Conference/Training	-	4,204	-
52990	Miscellaneous Services	-	10,000	-
PF0010 Municipal Service Center Renov				
53990	Other Expense	-	12,610	-
55010	Legal Services	-	2,073	-
55110	Architect & Engineer Services	-	81,113	-
55120	Construction Contracts	-	460,412	-
55310	Other Professional Services	-	67,000	-
PF0302 PWA Service Center Security				
55120	Construction Contracts	-	17,980	-

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
PF0601	Debris Storage/Drying Facility			
55120	Construction Contracts	-	660,000	-
PF1301	OntarioMunicipalSvCtr Pavement			
55110	Architect & Engineer Services	-	29,947	-
55120	Construction Contracts	-	3,358,727	-
55310	Other Professional Services	-	77,000	-
Fund 029 Total		\$ -	\$ 4,946,643	\$ -
031	Integrated Waste Facilities			
PF0010	Municipal Service Center Renov			
55120	Construction Contracts	\$ -	\$ 61,176.00	\$ -
Fund 031 Total		\$ -	\$ 61,176.00	\$ -
032	Equipment Services			
PF0010	Municipal Service Center Renov			
55110	Architect & Engineer Services	\$ -	\$ 71,165	\$ -
55120	Construction Contracts	-	232,064	-
Fund 032 Total		\$ -	\$ 303,229	\$ -
Dept ID 303 - Municipal Utilities Projects Total		\$ -	\$ 50,804,425	\$ 11,000,000

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 353 - NMC-DIF Municipal Utilities Pr				
185 NMC-Local Adjacent Water				
WA1503 Riverside Dr Recycled Wtr Sys				
	55120 Construction Contracts	\$ -	\$ 1,000,000	\$ -
WA1701 Water Supply/S.Archibald Plume				
	55110 Architect & Engineer Services	-	200,000	-
	55120 Construction Contracts	-	800,000	-
WA1903 Haven RecWater & PressReducStn				
	55110 Architect & Engineer Services	-	-	360,000
	55120 Construction Contracts	-	-	2,400,000
Fund 185 Total		<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,760,000</u>
186 NMC-Regional Sewer				
SE1801 Eastern Trunk Sewer Improvement				
	58110 Reimbursement Agreements	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 250,000</u>
Fund 186 Total		<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 250,000</u>
187 NMC-Local Adjacent Sewer				
SE1801 Eastern Trunk Sewer Improvement				
	58110 Reimbursement Agreements	<u>\$ 173,000</u>	<u>\$ 173,000</u>	<u>\$ 173,000</u>
Fund 187 Total		<u>\$ 173,000</u>	<u>\$ 173,000</u>	<u>\$ 173,000</u>
Dept ID 353 - NMC-DIF Municipal Utilities Pr Total		<u><u>\$ 323,000</u></u>	<u><u>\$ 2,323,000</u></u>	<u><u>\$ 3,183,000</u></u>

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 356 - OMC-DIF Municipal Utilities Pr				
177 OMC-Local Adjacent Sewer				
SE1701 Archibald Ave Sewer Diversion				
	55110 Architect & Engineer Services	\$ -	\$ 400,000	\$ -
	55120 Construction Contracts	-	2,650,000	-
	55310 Other Professional Services	-	450,000	-
	Fund 177 Total	<u>\$ -</u>	<u>\$ 3,500,000</u>	<u>\$ -</u>
	Dept ID 356 - OMC-DIF Municipal Utilities Pr Total	<u><u>\$ -</u></u>	<u><u>\$ 3,500,000</u></u>	<u><u>\$ -</u></u>
TOTAL FOR ONTARIO MUNICIPAL UTILITIES COMPANY		\$ 124,551,840	\$ 184,895,698	\$ 145,126,075

Police

SNAPSHOT: **POLICE DEPARTMENT**

Ontario Police Department serves to protect life and property, solve neighborhood problems, and enhance to quality of life in our community.



ONTARIO POLICE DEPARTMENT



ERIC GARCIA
Police Corporal

"I am a very service oriented person who wanted an exciting career. I like change and knew this job would be different every day. After 14 years of law enforcement, I still can't think of anything else I'd rather do."

BILL RUSSELL
Police Sergeant

"I was drawn toward a career in Law Enforcement because it seemed like an exciting job where every day was different. I knew a career in law enforcement would be challenging and rewarding and I wanted to be challenged."

DID YOU KNOW?

- Ontario Night Out is an event focused on getting communities together to learn about crime prevention and safety but also have fun and meet their public safety officials. This is organized by many divisions of Ontario Police Department in conjunction with National Night Out.
- Ontario Police Officers love charity work and partner with many organizations to host charitable events throughout the year, such as; Food Drives, Stuff a Bus Toy Drive, Blood Drives and so much more!

BUDGET:

- 409 Full Time Employees
- 300 Sworn Personnel
- Fiscal Year 19/20 Budget: \$103,353,231
- General Fund: \$102,378,675
- Other Funds: \$974,556

MORE INFORMATION:

OntarioCA.gov/police
(909) 395-2001



165,508

calls for service in 2018



22,091

total number of police reports in 2018



2,355

traffic collision reports in 2018



Police Helicopter
Flying Near Ontario International Airport



The Ontario Police Department's mission is to protect life and property, solve neighborhood problems, and enhance the quality of life in our community. The Police Department's law enforcement strategy is built upon supporting the diverse and dynamic nature of our balanced community, while creating growth and building economic value.

Special Operations Bureau

The Special Operations Bureau continues to leverage regional partnerships and inter-agency cooperation to address high-impact criminal activities. The Community Oriented Policing (COPS) Unit, including Bike Patrol, continues to ensure our neighborhoods are safe, secure and enjoyable by leveraging partnerships and forging relationships with businesses, residents and various state and local agencies. The Department's Multi-Enforcement Team (MET) continues to operate in partnership with the U.S. Marshal's Office and other regional teams to apprehend dangerous fugitives and respond to critical incidents.

Investigations Bureau

The Investigations Bureau continues to lead the region in solving complex cases and taking high risk offenders off the streets through solid case work. The Investigations Bureau maintains an exceptionally high rate of clearance for current major crimes and continues to pursue cold cases, bringing resolution to significant crimes from years past.

Additionally, the Traffic Division continues proactive efforts to reduce traffic related injuries and deaths through public education and enhanced enforcement of impaired and distracted driving. The Traffic Division continues to partner with the California Office of Traffic Safety and California Highway Patrol. The Traffic Division, along with the Crime Prevention Unit, partners with the Chaffey Joint Union High School District to bring the "Every 15 Minutes" program to Ontario high schools, providing a life-changing and sobering message to teenage drivers on the real impacts of distracted and drunk driving.

Field Operations Bureau

The Field Operations Bureau continues to adapt to state and federal actions regarding law enforcement and the managed release of convicted offenders. The School Resource Officer Program continues at Ontario, Chaffey, and Colony High Schools to provide a safe school environment. Also, Patrol is adjusting and increasing resources in response to the growth and geographic development of the community, including the recent hiring, training and deployment of additional officers to provide increased presence in the rapidly developing Ontario Ranch.

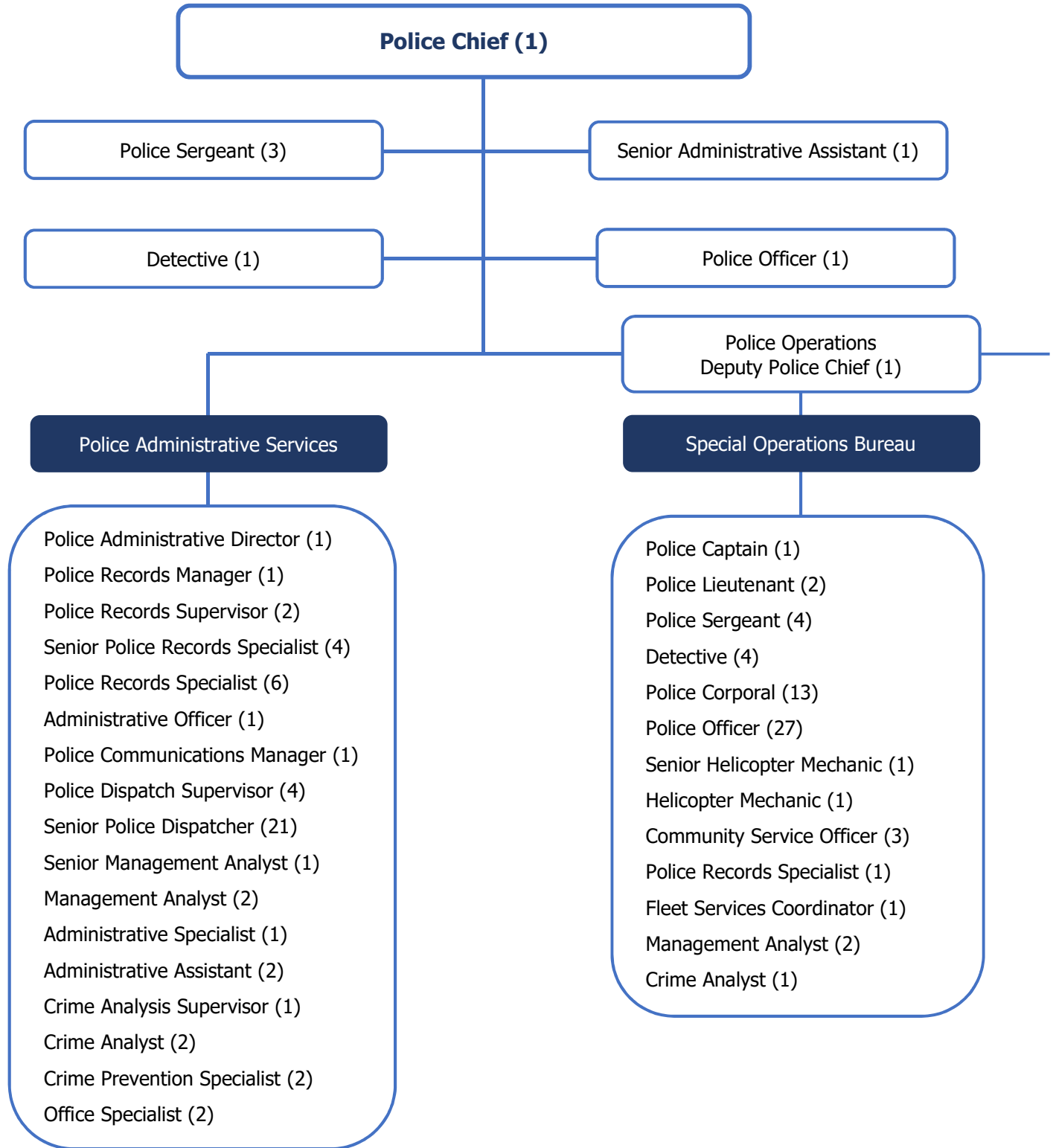
Airport Operations Bureau

The Ontario Police Department contracts with the Ontario International Airport (ONT) to provide emergency dispatch services and high visibility proactive local law enforcement at ONT.

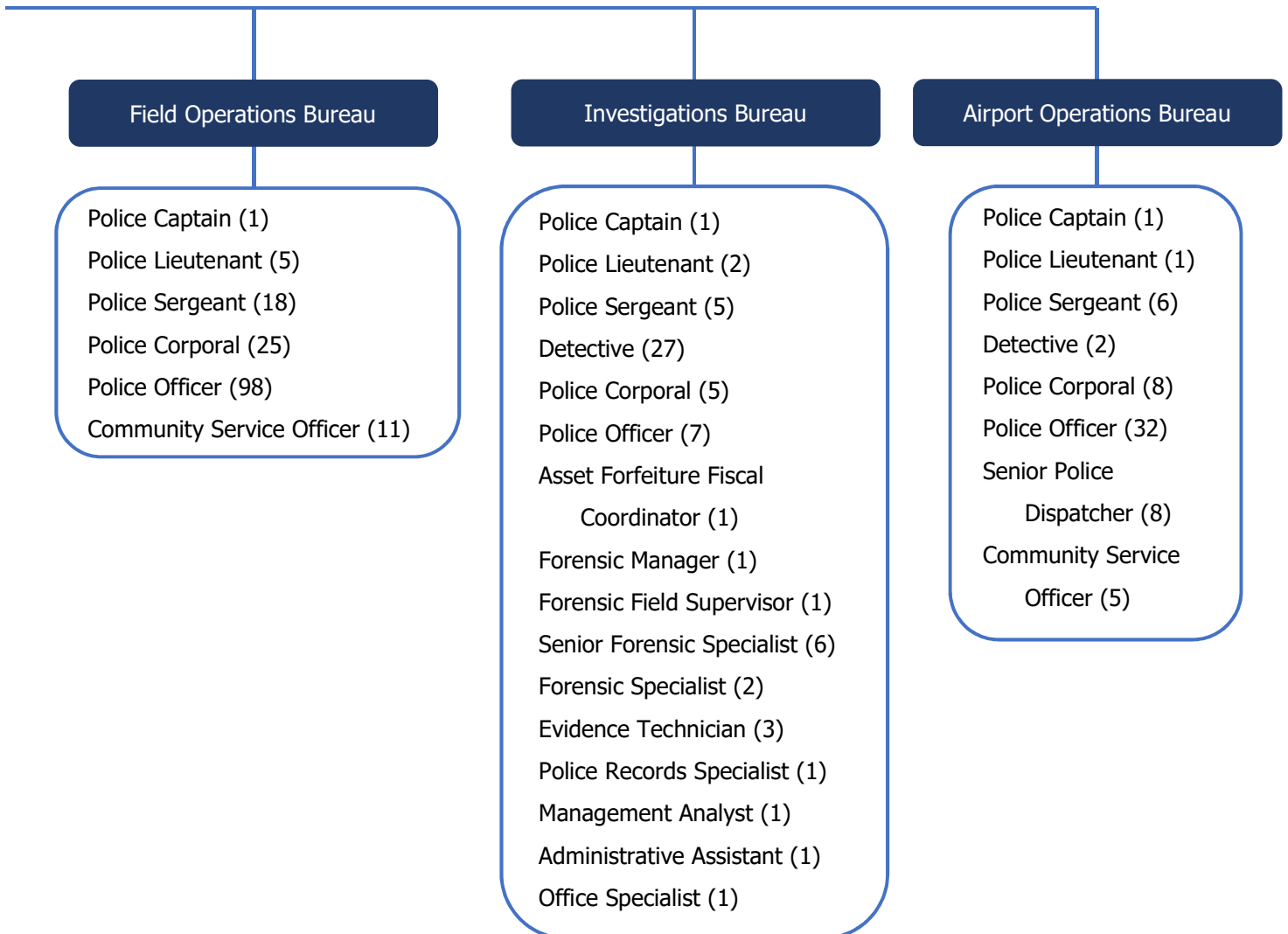
Administrative Services Bureau

The Administrative Services staff continues to maximize use of grant funding, cooperative agreements, and other resources to ensure the most advanced facilities, equipment, services, technology and training in the region.

**CITY OF ONTARIO
POLICE DEPARTMENT
(409 Full-Time Employees)**

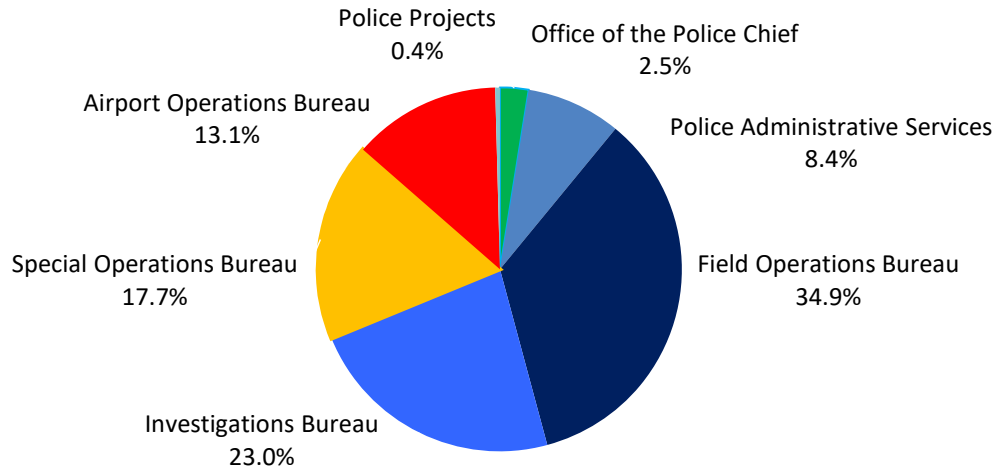


CITY OF ONTARIO
POLICE DEPARTMENT
(409 Full-Time Employees)



FY 2019-20 Organizational Profile Police Department

ADOPTED BUDGET - \$103,353,231



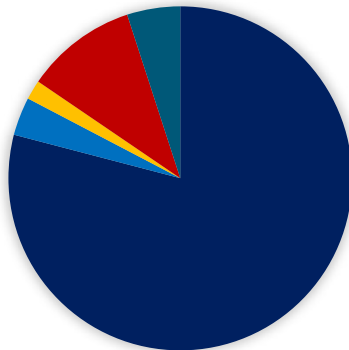
Other Funds:

Total Funds:	\$103,353,231
General Funds	\$102,378,675
Other Funds	\$ 974,556

Special Revenue	\$ 549,556
Capital Projects	\$ 425,000

Personnel				
Management	59	14.4%	Part-Time Hours	21,305
Non-Management	350	85.6%	Part-Time Budget	\$ 446,469
Full-Time Employees	409	100.0%	Full-Time Equivalent	10.25
Sworn	300	73.3%		

Adopted Expenditures by Category



- Personnel Costs, 79.1%
- Operating Expenditures, 3.6%
- Contractual Services, 1.8%
- Internal Services, 10.5%
- Capital Outlay, 5.0%

Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 83,357,131	\$ 79,380,680	\$ 81,785,478
Operating Expenditures	3,956,733	5,191,417	3,760,862
Contractual Services	1,702,959	1,911,662	1,822,340
Internal Services	10,665,743	10,668,028	10,884,551
Debt Services	-	-	-
Capital Outlay	280,000	2,401,808	5,100,000
Total Expenditures	\$ 99,962,566	\$ 99,553,595	\$ 103,353,231

Total Expenditures Include Capital Improvement Program Budget

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Office of the Police Chief (248)	\$ 2,572,135	\$ 2,809,205	\$ 2,694,965	\$ 2,628,315
Police Administration (016)	1,246,871	1,426,039	1,530,271	1,583,668
Crime Analysis and Prevention (029)	814,640	897,934	878,760	910,662
Communications/Records (032)	5,245,442	6,216,819	6,210,272	6,207,918
Police/Ontario Ranch (020)	-	-	-	2,535,189
Patrol (021)	34,790,318	36,010,731	34,521,752	33,456,419
Traffic Support Services (018)	3,486,903	4,094,532	3,760,689	4,276,508
Personnel Recruit & Training (036)	3,322,410	2,720,478	2,607,554	2,677,480
Detective Division (038)	9,730,717	9,134,373	8,454,159	9,000,898
Career Criminal Division (039)	4,043,898	4,488,480	4,157,253	5,206,174
ID/Evidence (040)	1,811,975	2,093,465	2,063,756	2,069,690
Federal Equitable Shares (193)	1,139,822	606,534	782,179	538,556
COPS/Multi Enforcement Team (019)	6,590,022	7,471,497	7,292,796	6,658,860
Extra Duty - Other (022)	606,903	482,500	482,500	484,200
Canine (026)	1,810,562	1,795,387	1,676,466	1,765,292
Drug/Gang Special (027)	-	11,000	11,000	11,000
Air Support (028)	8,336,754	4,227,825	5,236,431	8,838,094
Public Service Police (035)	172,545	188,312	197,973	-
SWAT (195)	488,009	480,675	480,675	497,952
Airport Operations Bureau (037)	12,067,733	14,463,155	13,519,257	13,581,356
Police Projects (309)	4,511,647	343,625	2,994,887	425,000
TOTAL POLICE DEPARTMENT	\$ 102,789,306	\$ 99,962,566	\$ 99,553,595	\$ 103,353,231

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 248 - Office of the Police Chief				
001 General Fund				
51010	Salaries-Full Time	\$ 1,157,307	\$ 1,194,510	\$ 1,200,298
51030	Salaries-Overtime	95,082	95,082	105,083
51100	Fringe Benefits	1,026,028	872,376	787,515
51310	Uniform Allowance	6,650	6,650	5,700
52020	Office Supplies	1,805	1,805	1,805
52160	Equipment Under \$15,000	3,000	3,000	3,000
52190	Misc Materials/Supplies	2,000	2,000	2,000
52510	Travel/Conference/Training	21,128	21,128	21,128
52520	Dues and Memberships	2,025	2,025	2,025
52990	Miscellaneous Services	4,055	4,055	4,055
55010	Legal Services	234,400	234,400	234,400
57010	Fleet/Equipment Rental Charge	73,822	73,822	73,822
57110	IT Service Charge	32,331	32,331	32,331
57210	Self-Insured Charges	25,701	25,701	25,701
57310	Workers Compensation	109,867	113,605	113,994
57410	Disability/Unemployment	14,004	12,475	15,458
Fund 001 Total		\$ 2,809,205	\$ 2,694,965	\$ 2,628,315
Dept ID 248 - Office of the Police Chief Total		<u>\$ 2,809,205</u>	<u>\$ 2,694,965</u>	<u>\$ 2,628,315</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 016 - Police Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 537,555	\$ 619,737	\$ 633,567
51020	Salaries-Temporary/Part Time	18,375	18,375	18,926
51030	Salaries-Overtime	42,427	42,427	36,820
51100	Fringe Benefits	285,343	305,437	327,456
52020	Office Supplies	1,805	1,805	1,805
52110	Materials	18,735	18,735	18,735
52190	Misc Materials/Supplies	12,060	12,060	12,060
52210	Maintenance & Repairs	40,765	40,765	40,765
52330	Telecommunication Services	66,672	66,672	66,672
52410	Advertising/Promotional	1,680	1,680	1,680
52510	Travel/Conference/Training	7,715	7,715	7,715
52520	Dues and Memberships	1,840	1,840	1,840
52990	Miscellaneous Services	289,284	289,284	311,560
53990	Other Expense	1,135	1,135	1,135
57010	Fleet/Equipment Rental Charge	8,201	8,201	8,201
57110	IT Service Charge	45,306	45,306	45,306
57210	Self-Insured Charges	34,347	34,347	34,347
57310	Workers Compensation	3,387	3,905	3,991
57410	Disability/Unemployment	9,407	10,845	11,087
Fund 001 Total		<u>\$ 1,426,039</u>	<u>\$ 1,530,271</u>	<u>\$ 1,583,668</u>
Dept ID 016 - Police Administration Total		<u>\$ 1,426,039</u>	<u>\$ 1,530,271</u>	<u>\$ 1,583,668</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 029 - Crime Analysis and Prevention				
001 General Fund				
51010	Salaries-Full Time	\$ 442,228	\$ 442,228	\$ 447,697
51030	Salaries-Overtime	30,967	30,967	30,967
51100	Fringe Benefits	214,406	195,232	221,535
51310	Uniform Allowance	1,200	1,200	1,200
52020	Office Supplies	1,650	1,650	1,650
52160	Equipment Under \$15,000	3,000	3,000	3,000
52190	Misc Materials/Supplies	25,615	25,615	25,615
52210	Maintenance & Repairs	6,175	6,175	6,175
52410	Advertising/Promotional	2,575	2,575	2,575
52510	Travel/Conference/Training	8,570	8,570	8,570
52610	Rental/Lease Expense	11,550	11,550	11,550
57010	Fleet/Equipment Rental Charge	82,028	82,028	82,028
57110	IT Service Charge	32,331	32,331	32,331
57210	Self-Insured Charges	25,114	25,114	25,114
57310	Workers Compensation	2,786	2,786	2,820
57410	Disability/Unemployment	7,739	7,739	7,835
Fund 001 Total		\$ 897,934	\$ 878,760	\$ 910,662
Dept ID 029 - Crime Analysis and Prevention Total		<u>\$ 897,934</u>	<u>\$ 878,760</u>	<u>\$ 910,662</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 032 - Communications/Records				
001 General Fund				
51010	Salaries-Full Time	\$ 2,862,600	\$ 2,862,600	\$ 2,926,874
51020	Salaries-Temporary/Part Time	85,013	85,013	87,563
51030	Salaries-Overtime	509,950	509,950	509,950
51100	Fringe Benefits	1,587,368	1,466,321	1,510,514
51310	Uniform Allowance	16,400	16,400	16,000
52020	Office Supplies	57,655	57,655	57,655
52030	Books/Publications	3,620	3,620	3,620
52160	Equipment Under \$15,000	19,500	19,500	19,500
52190	Misc Materials/Supplies	21,638	21,638	21,638
52210	Maintenance & Repairs	5,937	5,937	5,937
52330	Telecommunication Services	130,535	130,535	130,535
52510	Travel/Conference/Training	41,800	41,800	41,800
52520	Dues and Memberships	2,920	2,920	2,920
52610	Rental/Lease Expense	5,580	5,580	5,580
52710	Duplicating Expense	31,930	31,930	31,930
52990	Miscellaneous Services	9,270	9,270	9,270
53990	Other Expense	7,210	7,210	7,210
55310	Other Professional Services	47,020	47,020	47,020
57010	Fleet/Equipment Rental Charge	23,630	23,630	23,630
57110	IT Service Charge	477,195	477,195	477,195
57210	Self-Insured Charges	201,918	201,918	201,918
57310	Workers Compensation	18,034	18,034	18,439
57410	Disability/Unemployment	50,096	50,096	51,220
62010	Other Equipment	-	114,500	-
Fund 001 Total		\$ 6,216,819	\$ 6,210,272	\$ 6,207,918
Dept ID 032 - Communications/Records Total		<u>\$ 6,216,819</u>	<u>\$ 6,210,272</u>	<u>\$ 6,207,918</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 020 - Police/Ontario Ranch				
001 General Fund				
51010	Salaries-Full Time	\$ -	\$ -	\$ 1,175,304
51030	Salaries-Overtime	-	-	264,000
51100	Fringe Benefits	-	-	957,082
51310	Uniform Allowance	-	-	11,400
57310	Workers Compensation	-	-	118,118
57410	Disability/Unemployment	-	-	9,285
Fund 001 Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,535,189</u>
Dept ID 020 - Police/Ontario Ranch Total		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,535,189</u></u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 021 - Patrol				
001 General Fund				
51010	Salaries-Full Time	\$ 14,691,920	\$ 14,691,920	\$ 14,494,689
51020	Salaries-Temporary/Part Time	10,800	10,800	10,800
51030	Salaries-Overtime	2,834,625	2,834,625	2,778,430
51100	Fringe Benefits	13,002,992	11,466,497	10,724,923
51310	Uniform Allowance	135,215	135,215	123,150
52020	Office Supplies	6,800	6,800	6,800
52030	Books/Publications	1,515	1,515	1,515
52110	Materials	3,683	3,683	3,683
52160	Equipment Under \$15,000	5,430	5,430	5,430
52210	Maintenance & Repairs	12,138	12,138	12,138
52510	Travel/Conference/Training	30,933	30,933	30,933
52520	Dues and Memberships	1,650	1,650	1,650
52990	Miscellaneous Services	4,430	4,430	4,430
53990	Other Expense	1,190	1,190	1,190
55310	Other Professional Services	526,966	526,966	542,775
57010	Fleet/Equipment Rental Charge	1,361,625	1,361,625	1,361,625
57110	IT Service Charge	1,170,297	1,170,297	1,170,297
57210	Self-Insured Charges	666,499	666,499	666,499
57310	Workers Compensation	1,420,217	1,420,217	1,394,627
57410	Disability/Unemployment	121,806	121,806	120,835
61010	Vehicles	-	47,516	-
Fund 001 Total		\$ 36,010,731	\$ 34,521,752	\$ 33,456,419
Dept ID 021 - Patrol Total		<u>\$ 36,010,731</u>	<u>\$ 34,521,752</u>	<u>\$ 33,456,419</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 018 - Traffic Support Services				
001 General Fund				
51010	Salaries-Full Time	\$ 1,633,196	\$ 1,551,014	\$ 1,816,490
51030	Salaries-Overtime	265,270	265,270	300,270
51100	Fringe Benefits	1,401,188	1,151,483	1,319,074
51310	Uniform Allowance	13,150	13,150	14,100
52020	Office Supplies	1,805	1,805	1,805
52120	Fuel & Oil	15,450	15,450	15,450
52160	Equipment Under \$15,000	1,720	1,720	1,720
52190	Misc Materials/Supplies	2,525	2,525	2,525
52210	Maintenance & Repairs	9,270	9,270	9,270
52510	Travel/Conference/Training	2,060	2,060	2,060
53990	Other Expense	5,200	5,200	5,200
55310	Other Professional Services	335,870	335,870	354,165
57010	Fleet/Equipment Rental Charge	32,811	32,811	32,811
57110	IT Service Charge	122,943	122,943	122,943
57210	Self-Insured Charges	92,914	92,914	92,914
57310	Workers Compensation	143,826	143,308	169,692
57410	Disability/Unemployment	15,334	13,896	16,019
Fund 001 Total		\$ 4,094,532	\$ 3,760,689	\$ 4,276,508
Dept ID 018 - Traffic Support Services Total		<u>\$ 4,094,532</u>	<u>\$ 3,760,689</u>	<u>\$ 4,276,508</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 036 - Personnel Recruit & Training				
001 General Fund				
51010	Salaries-Full Time	\$ 781,028	\$ 781,028	\$ 816,149
51020	Salaries-Temporary/Part Time	289,175	289,175	289,175
51030	Salaries-Overtime	172,500	172,500	212,500
51100	Fringe Benefits	689,777	576,853	568,275
51310	Uniform Allowance	5,550	5,550	5,550
52020	Office Supplies	9,835	9,835	9,835
52030	Books/Publications	2,935	2,935	2,935
52050	Uniforms	167,460	167,460	167,460
52160	Equipment Under \$15,000	25,000	25,000	25,000
52190	Misc Materials/Supplies	168,522	168,522	168,522
52210	Maintenance & Repairs	4,840	4,840	4,840
52410	Advertising/Promotional	2,575	2,575	2,575
52510	Travel/Conference/Training	143,742	143,742	143,742
52520	Dues and Memberships	2,030	2,030	2,030
52990	Miscellaneous Services	12,635	12,635	12,635
53990	Other Expense	5,080	5,080	5,080
57010	Fleet/Equipment Rental Charge	98,430	98,430	98,430
57110	IT Service Charge	38,708	38,708	38,708
57210	Self-Insured Charges	30,290	30,290	30,290
57310	Workers Compensation	62,573	62,573	65,631
57410	Disability/Unemployment	7,793	7,793	8,118
Fund 001 Total		\$ 2,720,478	\$ 2,607,554	\$ 2,677,480
Dept ID 036 - Personnel Recruit & Training Total		<u>\$ 2,720,478</u>	<u>\$ 2,607,554</u>	<u>\$ 2,677,480</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 038 - Detective Division				
001 General Fund				
51010	Salaries-Full Time	\$ 3,949,988	\$ 3,949,988	\$ 4,298,266
51030	Salaries-Overtime	464,300	464,300	504,300
51100	Fringe Benefits	3,476,603	2,796,389	2,915,709
51310	Uniform Allowance	27,000	27,000	28,900
52020	Office Supplies	2,745	2,745	2,745
52160	Equipment Under \$15,000	1,620	1,620	1,620
52190	Misc Materials/Supplies	1,195	1,195	1,195
52330	Telecommunication Services	20,000	20,000	20,000
52510	Travel/Conference/Training	24,000	24,000	24,000
52990	Miscellaneous Services	101,095	101,095	101,095
53990	Other Expense	6,000	6,000	6,000
57010	Fleet/Equipment Rental Charge	262,482	262,482	262,482
57110	IT Service Charge	219,933	219,933	219,933
57210	Self-Insured Charges	166,184	166,184	166,184
57310	Workers Compensation	378,100	378,100	412,531
57410	Disability/Unemployment	33,128	33,128	35,938
Fund 001 Total		\$ 9,134,373	\$ 8,454,159	\$ 9,000,898
Dept ID 038 - Detective Division Total		<u>\$ 9,134,373</u>	<u>\$ 8,454,159</u>	<u>\$ 9,000,898</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 039 - Career Criminal Division				
001 General Fund				
51010	Salaries-Full Time	\$ 1,664,924	\$ 1,664,924	\$ 2,234,841
51030	Salaries-Overtime	630,500	480,500	505,500
51100	Fringe Benefits	1,471,438	1,258,611	1,691,575
51310	Uniform Allowance	13,300	13,300	18,050
52020	Office Supplies	3,430	3,430	3,430
52120	Fuel & Oil	6,000	6,000	6,000
52160	Equipment Under \$15,000	1,725	1,725	1,725
52190	Misc Materials/Supplies	1,130	1,130	1,130
52210	Maintenance & Repairs	1,945	1,945	1,945
52310	Electric Services	10,800	10,800	-
52320	Natural Gas Services	1,300	1,300	-
52330	Telecommunication Services	8,878	8,878	8,878
52341	City Utilities Service	1,569	1,569	-
52510	Travel/Conference/Training	3,000	3,000	3,000
52520	Dues and Memberships	1,310	1,310	1,310
52610	Rental/Lease Expense	-	31,600	-
53990	Other Expense	10,000	10,000	10,000
57010	Fleet/Equipment Rental Charge	268,830	268,830	268,830
57110	IT Service Charge	122,943	122,943	122,943
57210	Self-Insured Charges	92,327	92,327	92,327
57310	Workers Compensation	159,145	159,145	216,176
57410	Disability/Unemployment	13,986	13,986	18,514
Fund 001 Total		\$ 4,488,480	\$ 4,157,253	\$ 5,206,174
Dept ID 039 - Career Criminal Division Total		<u>\$ 4,488,480</u>	<u>\$ 4,157,253</u>	<u>\$ 5,206,174</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 040 - ID/Evidence				
001 General Fund				
51010	Salaries-Full Time	\$ 991,229	\$ 994,408	\$ 988,617
51020	Salaries-Temporary/Part Time	30,750	30,750	30,755
51030	Salaries-Overtime	91,300	91,300	106,300
51100	Fringe Benefits	530,835	497,871	497,538
51310	Uniform Allowance	5,200	5,200	5,200
52020	Office Supplies	3,945	3,945	3,945
52030	Books/Publications	1,000	1,000	1,000
52160	Equipment Under \$15,000	6,615	6,615	6,615
52190	Misc Materials/Supplies	17,985	17,985	17,985
52210	Maintenance & Repairs	109,370	109,370	109,370
52341	City Utilities Service	1,808	1,808	1,808
52510	Travel/Conference/Training	9,885	9,885	9,885
52520	Dues and Memberships	2,145	2,145	2,145
52990	Miscellaneous Services	5,150	5,150	5,150
53990	Other Expense	3,090	3,090	3,090
55140	Environmental Remediation	1,545	1,545	1,545
57010	Fleet/Equipment Rental Charge	49,216	49,216	49,216
57110	IT Service Charge	84,014	84,014	84,014
57210	Self-Insured Charges	64,071	64,071	64,071
57310	Workers Compensation	66,965	66,985	64,140
57410	Disability/Unemployment	17,347	17,403	17,301
Fund 001 Total		\$ 2,093,465	\$ 2,063,756	\$ 2,069,690
Dept ID 040 - ID/Evidence Total		<u>\$ 2,093,465</u>	<u>\$ 2,063,756</u>	<u>\$ 2,069,690</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 193 - Federal Equitable Shares				
010 Asset Seizure				
52160	Equipment Under \$15,000	\$ 46,400	\$ 91,865	\$ 53,000
52190	Misc Materials/Supplies	113,000	117,289	123,000
52210	Maintenance & Repairs	2,000	2,000	2,000
52330	Telecommunication Services	20,000	20,000	20,000
52510	Travel/Conference/Training	30,000	30,000	40,000
52610	Rental/Lease Expense	98,480	98,480	-
52720	Postage Expense	10,000	10,000	10,000
52990	Miscellaneous Services	18,300	18,300	18,300
53990	Other Expense	62,700	62,700	62,700
55310	Other Professional Services	205,654	255,654	209,556
61010	Vehicles	-	891	-
62010	Other Equipment	-	75,000	-
Fund 010 Total		\$ 606,534	\$ 782,179	\$ 538,556
Dept ID 193 - Federal Equitable Shares Total		<u>\$ 606,534</u>	<u>\$ 782,179</u>	<u>\$ 538,556</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 019 - COPS/Multi Enforcement Team				
001 General Fund				
51010	Salaries-Full Time	\$ 3,368,347	\$ 3,368,347	\$ 3,068,998
51020	Salaries-Temporary/Part Time	8,983	8,983	9,250
51030	Salaries-Overtime	358,125	508,125	558,125
51100	Fringe Benefits	2,929,875	2,595,409	2,252,440
51310	Uniform Allowance	27,959	27,959	24,700
52020	Office Supplies	1,800	1,800	1,800
52120	Fuel & Oil	1,090	1,090	1,090
52160	Equipment Under \$15,000	3,090	3,090	3,090
52190	Misc Materials/Supplies	1,235	1,235	1,235
52210	Maintenance & Repairs	3,195	3,195	3,195
52510	Travel/Conference/Training	11,535	11,535	11,535
53990	Other Expense	1,840	1,840	1,840
57010	Fleet/Equipment Rental Charge	98,430	98,430	98,430
57110	IT Service Charge	168,029	168,029	168,029
57210	Self-Insured Charges	129,142	129,142	129,142
57310	Workers Compensation	331,496	331,496	300,954
57410	Disability/Unemployment	27,326	27,326	25,007
61010	Vehicles	-	5,765	-
Fund 001 Total		\$ 7,471,497	\$ 7,292,796	\$ 6,658,860
Dept ID 019 - COPS/Multi Enforcement Team Total		<u>\$ 7,471,497</u>	<u>\$ 7,292,796</u>	<u>\$ 6,658,860</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 022 - Extra Duty - Other				
001 General Fund				
	51030 Salaries-Overtime	\$ 482,500	\$ 482,500	\$ 484,200
	Fund 001 Total	<u>\$ 482,500</u>	<u>\$ 482,500</u>	<u>\$ 484,200</u>
	Dept ID 022 - Extra Duty - Other Total	<u>\$ 482,500</u>	<u>\$ 482,500</u>	<u>\$ 484,200</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 026 - Canine				
001 General Fund				
51010	Salaries-Full Time	\$ 776,767	\$ 776,767	\$ 813,983
51030	Salaries-Overtime	122,225	122,225	152,225
51100	Fringe Benefits	708,765	589,844	607,420
51310	Uniform Allowance	6,650	6,650	6,650
52160	Equipment Under \$15,000	1,550	1,550	1,550
52190	Misc Materials/Supplies	4,000	4,000	4,000
52210	Maintenance & Repairs	1,030	1,030	1,030
52510	Travel/Conference/Training	17,585	17,585	17,585
52990	Miscellaneous Services	10,240	10,240	10,240
53990	Other Expense	4,635	4,635	4,635
57110	IT Service Charge	32,331	32,331	32,331
57210	Self-Insured Charges	25,408	25,408	25,408
57310	Workers Compensation	78,065	78,065	81,805
57410	Disability/Unemployment	6,136	6,136	6,430
Fund 001 Total		<u>\$ 1,795,387</u>	<u>\$ 1,676,466</u>	<u>\$ 1,765,292</u>
Dept ID 026 - Canine Total		<u><u>\$ 1,795,387</u></u>	<u><u>\$ 1,676,466</u></u>	<u><u>\$ 1,765,292</u></u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 027 - Drug/Gang Special				
010 Asset Seizure				
	52990 Miscellaneous Services	\$ 11,000	\$ 11,000	\$ 11,000
	Fund 010 Total	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
	Dept ID 027 - Drug/Gang Special Total	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 028 - Air Support				
001 General Fund				
51010	Salaries-Full Time	\$ 1,461,722	\$ 1,461,722	\$ 1,338,193
51030	Salaries-Overtime	168,100	168,100	198,100
51100	Fringe Benefits	1,236,394	1,038,915	856,447
51310	Uniform Allowance	9,500	9,500	7,600
52020	Office Supplies	1,390	1,390	1,390
52030	Books/Publications	2,165	2,165	2,165
52050	Uniforms	2,265	2,265	2,265
52110	Materials	496,570	496,570	496,570
52120	Fuel & Oil	361,710	361,710	361,710
52160	Equipment Under \$15,000	9,270	9,270	9,270
52210	Maintenance & Repairs	80,310	80,310	80,310
52310	Electric Services	14,344	14,344	14,344
52510	Travel/Conference/Training	36,615	36,615	36,615
52610	Rental/Lease Expense	67,974	67,974	67,974
52990	Miscellaneous Services	3,810	3,810	3,810
55140	Environmental Remediation	3,820	3,820	3,820
55310	Other Professional Services	4,059	4,059	4,059
57010	Fleet/Equipment Rental Charge	16,405	16,405	16,405
57110	IT Service Charge	58,283	58,283	58,283
57210	Self-Insured Charges	45,607	45,607	45,607
57310	Workers Compensation	133,358	133,358	119,828
57410	Disability/Unemployment	14,154	14,154	13,329
61010	Vehicles	-	1,206,085	-
62010	Other Equipment	-	-	5,100,000
Fund 001 Total		\$ 4,227,825	\$ 5,236,431	\$ 8,838,094
Dept ID 028 - Air Support Total		\$ 4,227,825	\$ 5,236,431	\$ 8,838,094

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 035 - Public Service Police				
008 C.D.B.G				
	51010 Salaries-Full Time	\$ 94,882	\$ 94,882	\$ -
	51100 Fringe Benefits	80,460	80,460	-
	51310 Uniform Allowance	827	827	-
	53990 Other Expense	-	9,661	-
	57210 Self-Insured Charges	1,875	1,875	-
	57310 Workers Compensation	9,518	9,518	-
	57410 Disability/Unemployment	750	750	-
	Fund 008 Total	\$ 188,312	\$ 197,973	\$ -
	Dept ID 035 - Public Service Police Total	\$ 188,312	\$ 197,973	\$ -

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 195 - SWAT				
001 General Fund				
51030	Salaries-Overtime	\$ 200,750	\$ 200,750	\$ 210,750
52020	Office Supplies	1,000	1,000	1,000
52050	Uniforms	10,455	10,455	10,455
52160	Equipment Under \$15,000	31,780	31,780	31,780
52190	Misc Materials/Supplies	179,080	179,080	179,080
52210	Maintenance & Repairs	30,000	30,000	37,277
52510	Travel/Conference/Training	22,330	22,330	22,330
52520	Dues and Memberships	2,280	2,280	2,280
52990	Miscellaneous Services	3,000	3,000	3,000
Fund 001 Total		<u>\$ 480,675</u>	<u>\$ 480,675</u>	<u>\$ 497,952</u>
Dept ID 195 - SWAT Total		<u>\$ 480,675</u>	<u>\$ 480,675</u>	<u>\$ 497,952</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 037 - Airport Operations Bureau				
001 General Fund				
51010	Salaries-Full Time	\$ 6,326,723	\$ 6,326,723	\$ 6,692,899
51030	Salaries-Overtime	1,100,000	1,100,000	1,100,000
51100	Fringe Benefits	5,642,225	4,649,701	4,776,221
51310	Uniform Allowance	52,700	52,700	52,700
52020	Office Supplies	3,000	3,000	3,000
52050	Uniforms	14,875	14,875	14,875
52110	Materials	5,000	53,626	5,000
52160	Equipment Under \$15,000	115,875	115,875	7,500
52190	Misc Materials/Supplies	24,890	24,890	24,890
52510	Travel/Conference/Training	64,918	64,918	33,418
52520	Dues and Memberships	2,500	2,500	2,500
52990	Miscellaneous Services	3,000	3,000	3,000
57210	Self-Insured Charges	207,900	207,900	207,900
57310	Workers Compensation	562,048	562,048	596,856
57410	Disability/Unemployment	57,501	57,501	60,597
61010	Vehicles	280,000	280,000	-
Fund 001 Total		\$ 14,463,155	\$ 13,519,257	\$ 13,581,356
Dept ID 037 - Airport Operations Bureau Total		<u>\$ 14,463,155</u>	<u>\$ 13,519,257</u>	<u>\$ 13,581,356</u>

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 309 - Police Projects				
015 General Fund Grants				
GR1221 Front Line Enforcement-Prop 30				
55310	Other Professional Services	\$ -	\$ 8,328	\$ -
GR1314 FY13-14 ELEAS/COPS Grant				
52190	Misc Materials/Supplies	-	717	-
GR1411 FY14-15 COPS/ELEAS Grant				
52160	Equipment Under \$15,000	-	126,740	-
GR1511 FY2015 JAG				
52160	Equipment Under \$15,000	-	857	-
GR1514 FY2015-16 COPS/ELEAS				
52160	Equipment Under \$15,000	-	91,476	-
52510	Travel/Conference/Training	-	10,000	-
61010	Vehicles	-	11,848	-
GR1602 JAG Grant FY16				
52190	Misc Materials/Supplies	-	7,487	-
GR1605 COPS/ELEAS Grant FY17				
52160	Equipment Under \$15,000	-	66,348	-
GR1610 Bd State & Comm Corrections Gr				
52160	Equipment Under \$15,000	-	15,931	-
61010	Vehicles	-	223	-
GR1613 UASI FY16 - PD				
52510	Travel/Conference/Training	-	3,470	-
61010	Vehicles	-	600,000	-
GR1705 OTS STEP FY18				
51030	Salaries-Overtime	-	180,665	-
52190	Misc Materials/Supplies	-	4,914	-
52510	Travel/Conference/Training	-	4,178	-
55310	Other Professional Services	-	44,800	-
62010	Other Equipment	-	59,980	-
GR1710 JAG Grant FY17				
52160	Equipment Under \$15,000	-	34,745	-
GR1711 COPS/ELEAS Grant FY18				
52160	Equipment Under \$15,000	-	296,534	-
GR1717 Homeland Security FY17 - PD				
52160	Equipment Under \$15,000	-	44,226	-

CITY OF ONTARIO
POLICE DEPARTMENT
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
GR1806 TobaccoEnforcemnt FY18Prop56				
51030	Salaries-Overtime	-	40,000	-
52510	Travel/Conference/Training	-	5,000	-
52990	Miscellaneous Services	-	200	-
GR1807 OTS STEP FY19				
51030	Salaries-Overtime	-	417,100	-
52160	Equipment Under \$15,000	-	59,500	-
52190	Misc Materials/Supplies	-	12,400	-
52510	Travel/Conference/Training	-	6,000	-
GR1816 COPS/ELEAS Grant FY19				
52160	Equipment Under \$15,000	-	269,905	-
GR1817 TobaccoEnforcementFY19 Prop56				
51030	Salaries-Overtime	-	41,100	-
52990	Miscellaneous Services	-	300	-
GR1818 Homeland Security FY18 -PD				
52160	Equipment Under \$15,000	-	32,515	-
GR1820 CHP Every 15 Minutes FY19				
52990	Miscellaneous Services	-	1,200	-
55310	Other Professional Services	-	4,800	-
GR1821 STAKE Grant FY 19 - PD				
51030	Salaries-Overtime	-	46,600	-
52990	Miscellaneous Services	-	400	-
Fund 015 Total		\$ -	\$ 2,550,487	\$ -
017 Capital Projects				
PF1804 PD Parking Lot Renovation				
55120	Construction Contracts	\$ 343,625	\$ 444,400	\$ -
PF1902 Police Facility Improvements				
55110	Architect & Engineer Services	-	-	37,500
55120	Construction Contracts	-	-	375,000
55310	Other Professional Services	-	-	12,500
Fund 017 Total		\$ 343,625	\$ 444,400	\$ 425,000
Dept ID 309 - Police Projects Total		\$ 343,625	\$ 2,994,887	\$ 425,000
TOTAL FOR POLICE DEPARTMENT		\$ 99,962,566	\$ 99,553,595	\$ 103,353,231



Public Works



SNAPSHOT: PUBLIC WORKS

The Public Works Agency contributes to the health and safety of the community through improving and maintaining the condition of city facilities including parks, streets and infrastructure. Additionally, Public Works provides maintenance for all City facilities, vehicles and equipment.



PUBLIC WORKS AGENCY

DESIGN & CONSTRUCTION

Provides project planning, management and technical support for City facility expansion and changing needs

MUNICIPAL SERVICES

Consists of City's fleet services, custodial services and maintenance staff

PARKS AND MAINTENANCE

Services City parks and streets for clean up, repairs, landscaping and improvement projects as needed

JOSE REBOLLEDO Fleet Services Manager

"I wanted to join the Fleet Services team because I live in Ontario and felt I could contribute to the community by making changes to improve the department which gives greater value to the citizens of Ontario."

HECTOR CAMACHO Parks and Maintenance Supervisor

"I grew up in Ontario and have always loved the City. I knew early on that I wanted to work here and serve my fellow residents to the best of my ability. As a Parks and Maintenance Supervisor I now have that opportunity and am very blessed."

ARIFAH LIGHTBURN Office Specialist

"I always noticed how connected to the community my parents were as a result of their various roles in Public Service. I always wanted that, and am extraordinarily grateful to now be a part of this fantastic team."

DID YOU KNOW?

- City staff have construction needs too! As our City continues to grow, our Public Works Agency has dedicated staff to making sure our office and building needs are met.
- Thanks to all of the work spearheaded by the Public Works Agency, the City of Ontario has been named a Tree City USA community for the past 27 years and counting by meeting urban forestry standards of tree care.

BUDGET:

- 127 Full Time Employees
- Fiscal Year 19/20 Budget: \$59,559,938
 - General Fund: \$21,338,385
 - Other Funds: \$38,221,553

MORE INFORMATION:

OntarioCA.gov/public-works
(909) 395-2600



600+

trees planted annually
in the City



4,000

street signs repaired or
replaced annually



450

streetlights repaired annually



Ontario Community Bandstand
Downtown District Euclid Avenue

The Public Works Agency provides essential construction, maintenance and repair services to the citizens and businesses of Ontario through the Parks and Maintenance, Municipal Services and Project Management departments. The Agency strives to meet the daily challenges of maintaining exceptional levels of service to our residents and community, providing stellar customer service, and maximizing all resources to develop and maintain value for the City.

Project Highlights

To provide improved safety service to our Ontario Ranch residents, our Project Management Office is working with the Fire Department on the design and installation of a temporary fire facility at the corner of Eucalyptus and Turner. The project construction of the Temporary Fire Station will begin this spring and is anticipated to be completed by September 2019. In addition, the Anthony Munoz Community Center and Park Improvements project is in its final stages of design in preparation for plan review and construction bidding. The project includes the renovation of the current center into a 11,500 square foot facility, with a multi-purpose room, tot room, kitchen, two activity rooms, two enclosed outdoor patios, enlarging the pool, installation of a drop off/pick up area, and lighting and landscaping enhancements. We anticipate construction to begin in the fall of 2019.

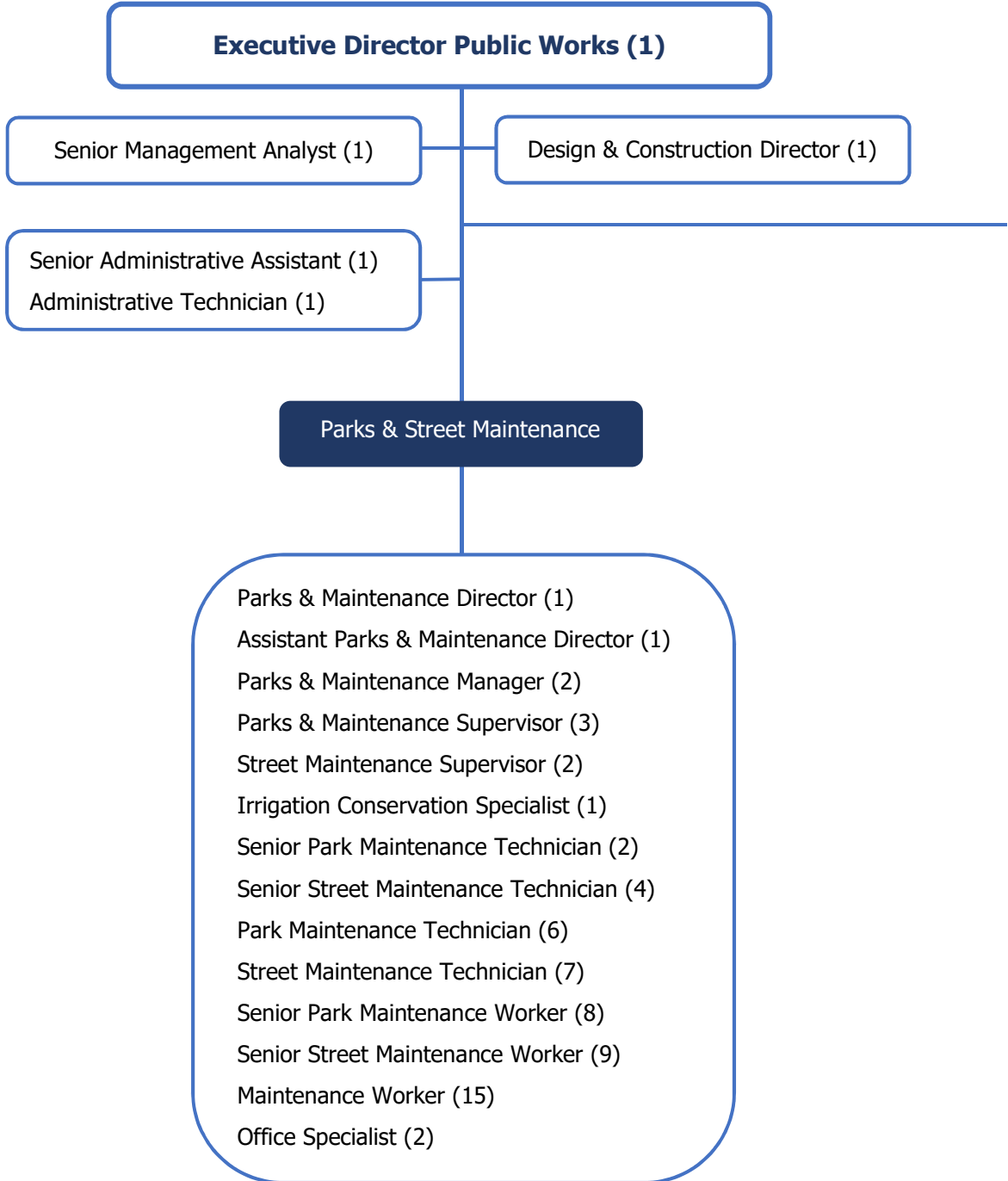
Parks and Maintenance Department

During the 2018-19 fiscal year, the Parks and Maintenance Department's commitment to providing excellent services and amenities to the community was reflected in the completion of two projects. In unison with Community Life and Culture, a 13,700 square foot area of open park space was converted into a secured dog park within James Bryant Park. The project included a 4,500 square foot area for small dogs and 9,200 square foot area for large dogs, with amenities such as, drinking fountains, picnic tables, benches, exercise toys, leash posts, shade trees, trash cans and lighting. In unison with Risk Management, the department has repaired or replaced 10,000 linear feet of sidewalks raised over 1-inch and grinded down 390 sections of sidewalk raised under 1-inch.

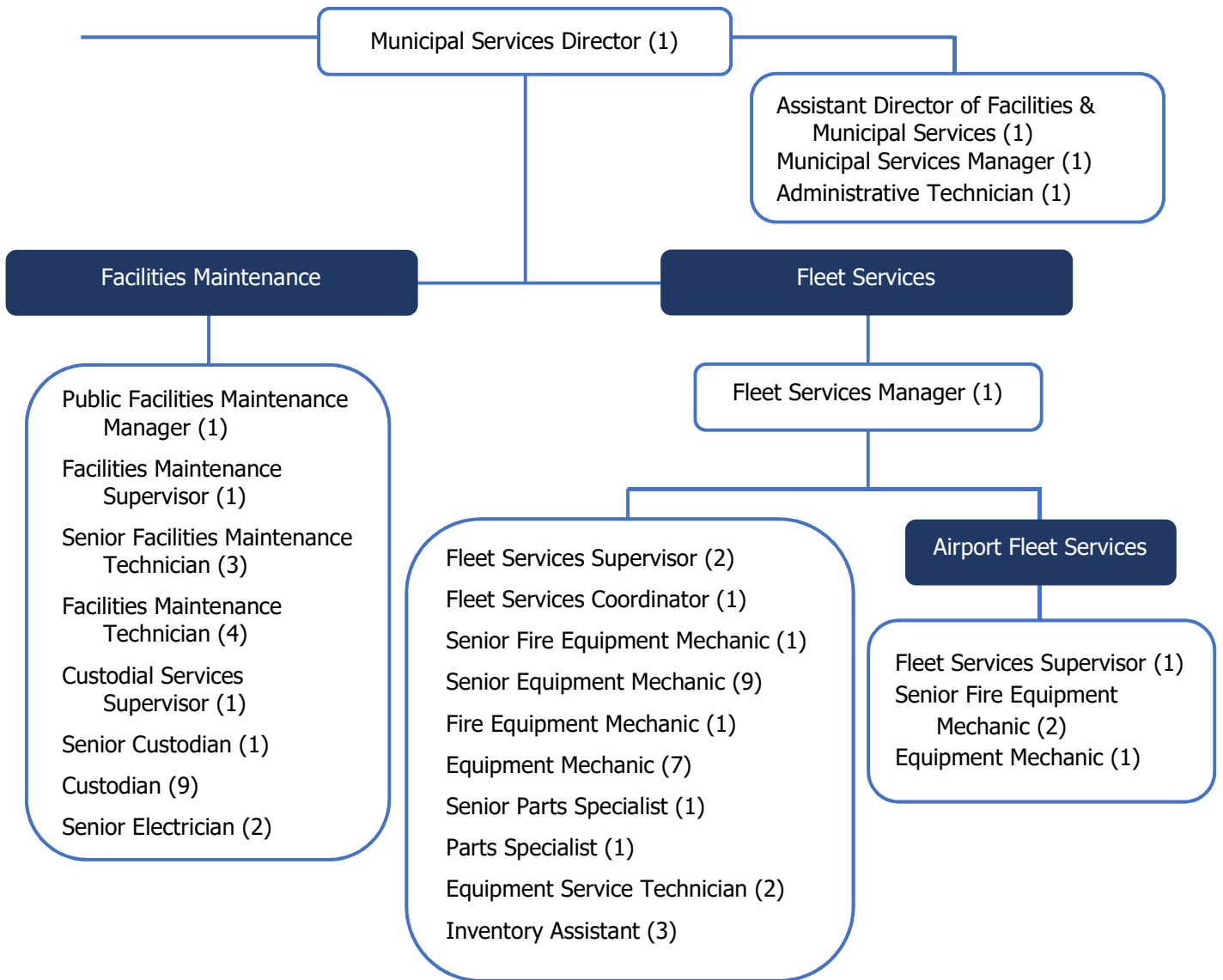
Municipal Services Department

The Municipal Services Department completed approximately 2,400 facilities related work orders and 25 budgeted projects. Some of the projects completed were the replacement of the HVAC units at De Anza Community Center, basement repairs at the Museum, remodel the breakroom in the Integrated Waste department, and the installation of a wrought iron gate and security panel at Fire Station No. 4. In addition, the department completed over 8,000 fleet related work orders and replaced over 60 vehicles.

CITY OF ONTARIO
PUBLIC WORKS
(127 Full-Time Employees)

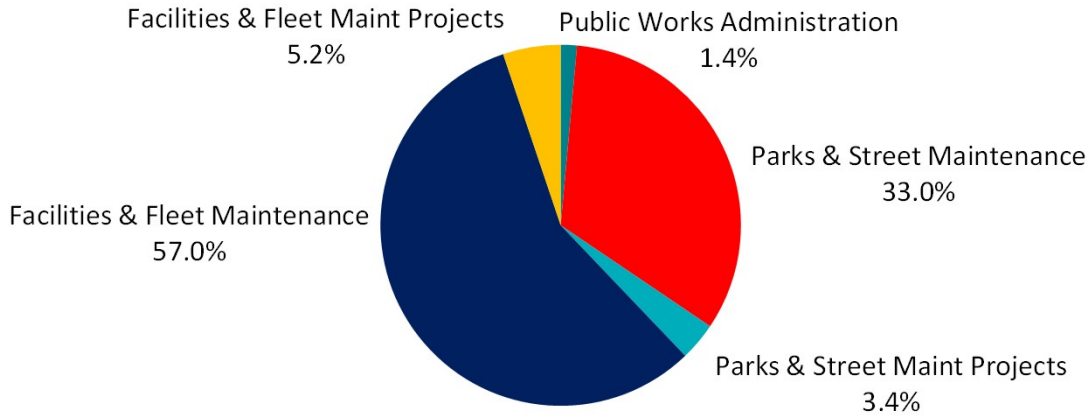


CITY OF ONTARIO
PUBLIC WORKS
(127 Full-Time Employees)



FY 2019-20 Organizational Profile Public Works

ADOPTED BUDGET - \$59,559,938



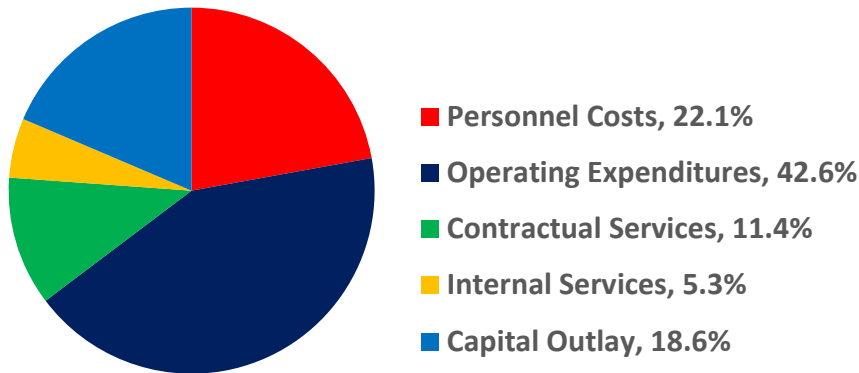
Other Funds:

Total Funds:	\$ 59,559,938
General Funds	\$ 21,338,385
Other Funds	\$ 38,221,553

Special Revenue	\$ 6,752,771
Capital Projects	\$ 225,000
Enterprise	\$ 3,936,690
Internal Service	\$27,307,092

Personnel				
Management	12	9.5%	Part-Time Hours	1,960
Non-Management	115	90.5%	Part-Time Budget	\$ 26,146
Full-Time Employees	127	100.0%	Full-Time Equivalent	1

Adopted Expenditures by Category



Expenditures Category	2018-19 Adopted	2018-19 Current	2019-20 Adopted
Personnel Costs	\$ 12,849,351	\$ 12,355,384	\$ 13,187,654
Operating Expenditures	25,320,959	26,026,375	25,360,239
Contractual Services	6,435,335	17,502,339	6,801,393
Internal Services	2,593,361	2,587,233	3,145,722
Debt Services	-	-	-
Capital Outlay	11,005,850	17,883,306	11,064,930
Total Expenditures	\$ 58,204,856	\$ 76,354,637	\$ 59,559,938

Total Expenditures Include Capital Improvement Program Budget

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Public Works Admin (088)	\$ 412,006	\$ 763,872	\$ 782,507	\$ 864,243
Public Facilities Projects (320)	1,729,231	1,384,000	2,570,675	-
Street Maintenance Overlay (074)	1,415,639	1,050,925	1,050,925	1,050,925
Roadway Maintenance (089)	1,204,606	1,580,944	1,568,765	1,568,930
Paint Striping and Sign Maint (090)	805,076	1,069,222	1,060,175	1,074,834
Sidewalk (091)	1,488,652	1,759,742	1,740,476	1,692,973
Parks & Maint Supervision (097)	582,290	968,346	982,329	974,327
Parks Maintenance (098)	3,680,926	3,841,860	3,877,303	3,724,698
Parkway Tree Trimming (100)	1,145,604	1,298,712	1,300,863	1,298,981
Parkway Maint. Dist #1 (102)	68,546	75,396	75,295	79,416
Parkway Maint. Dist #2 (103)	51,362	55,787	55,618	60,819
Parkway Maint. Dist #4 (105)	268,237	296,973	296,601	313,043
Public Grounds Maintenance (106)	2,972,896	3,417,430	3,365,279	2,720,641
Civic Center Grounds Maint (107)	158,116	207,175	162,405	200,070
Community Events (113)	61,222	45,132	45,132	46,075
Graffiti (114)	576,611	612,003	610,392	615,881
Storm Drain Maintenance (145)	445,609	554,976	564,942	526,791
Street Sweep/Debris Removal (146)	2,186,308	2,330,638	2,314,883	2,247,938
Park Facilities (178)	25,200	50,000	50,000	100,000
Ontario Ranch Landscape Maint (233)	-	-	-	945,962
Parkway Maintenance Dist #3 (318)	335,650	376,171	375,798	411,241
Parks & Street Maint Projects (326)	1,537,507	4,590,435	14,450,346	2,027,693
Street Light Maintenance (095)	597,513	688,005	710,325	588,543
Public Facilities Bldg Maint (109)	4,575,747	4,925,843	4,981,625	5,022,227
CNG Station (148)	658,944	903,000	903,000	967,572
Fleet Mgmt & Equip Replacement (153)	10,890,426	15,815,448	22,395,525	17,386,175
Vehicle/Equip Maint & Repair (154)	6,297,841	7,592,649	7,556,399	8,088,821
Airport Fleet Services (155)	-	484,362	471,776	778,276
Public Facilities Repairs (179)	1,064,676	950,000	1,122,173	900,000
Street Light Maint Dist #2 (249)	3,955	46,976	46,938	49,978
Street Light Maint Dist #1 (319)	138,777	173,834	173,458	152,865
Facilities & Fleet Maint Proj (327)	609,524	295,000	692,709	3,080,000
TOTAL PUBLIC WORKS	\$ 45,988,694	\$ 58,204,856	\$ 76,354,637	\$ 59,559,938

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 088 - Public Works Admin				
001 General Fund				
51010	Salaries-Full Time	\$ 445,302	\$ 445,302	\$ 516,213
51030	Salaries-Overtime	-	-	500
51100	Fringe Benefits	237,209	210,844	251,711
51210	Auto Allowance	8,418	8,418	8,808
52020	Office Supplies	5,500	5,500	5,500
52030	Books/Publications	200	200	200
52160	Equipment Under \$15,000	500	500	500
52190	Misc Materials/Supplies	500	500	500
52210	Maintenance & Repairs	1,000	1,000	1,000
52330	Telecommunication Services	1,645	1,645	1,645
52410	Advertising/Promotional	3,300	3,300	3,300
52510	Travel/Conference/Training	1,000	1,000	1,000
52520	Dues and Memberships	500	500	500
52720	Postage Expense	100	100	100
52990	Miscellaneous Services	200	200	200
53990	Other Expense	-	-	12,000
55010	Legal Services	18,630	18,630	18,630
55310	Other Professional Services	2,000	47,000	2,000
57110	IT Service Charge	11,351	11,351	11,351
57210	Self-Insured Charges	7,233	7,233	7,233
57310	Workers Compensation	11,491	11,491	12,318
57410	Disability/Unemployment	7,793	7,793	9,034
Fund 001 Total		<u>\$ 763,872</u>	<u>\$ 782,507</u>	<u>\$ 864,243</u>
Dept ID 088 - Public Works Admin Total		<u>\$ 763,872</u>	<u>\$ 782,507</u>	<u>\$ 864,243</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 320 - Public Facilities Projects				
017 Capital Projects				
PF0501 Office Facility Project				
	52710 Duplicating Expense	\$ -	\$ 5,000	\$ -
	53990 Other Expense	-	4,069	-
	55110 Architect & Engineer Services	-	96,030	-
	55120 Construction Contracts	-	376,257	-
	55130 Improvement Costs	-	10,000	-
	55310 Other Professional Services	-	38,882	-
	60010 Office Equipment & Furniture	-	32,762	-
PF0505 CBB Arena				
	62010 Other Equipment	1,384,000	1,773,559	-
PF0707 City Hall Renovation				
	55120 Construction Contracts	-	44,421	-
Fund 017 Total		<u>\$ 1,384,000</u>	<u>\$ 2,380,980</u>	<u>\$ -</u>
032 Equipment Services				
PF0501 Office Facility Project				
	55110 Architect & Engineer Services	\$ -	\$ 18,970	\$ -
	55120 Construction Contracts	-	170,725	-
Fund 032 Total		<u>\$ -</u>	<u>\$ 189,695</u>	<u>\$ -</u>
Dept ID 320 - Public Facilities Projects Total		<u><u>\$ 1,384,000</u></u>	<u><u>\$ 2,570,675</u></u>	<u><u>\$ -</u></u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 074 - Street Maintenance Overlay				
003 Gas Tax				
	52110 Materials	\$ 909,870	\$ 909,870	\$ 906,382
	52120 Fuel & Oil	16,800	16,800	16,000
	52990 Miscellaneous Services	90,780	90,780	90,780
	52991 Maintenance Services	33,475	33,475	37,763
	Fund 003 Total	<u>\$ 1,050,925</u>	<u>\$ 1,050,925</u>	<u>\$ 1,050,925</u>
	Dept ID 074 - Street Maintenance Overlay Total	<u><u>\$ 1,050,925</u></u>	<u><u>\$ 1,050,925</u></u>	<u><u>\$ 1,050,925</u></u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 089 - Roadway Maintenance				
001 General Fund				
51010	Salaries-Full Time	\$ 467,107	\$ 467,107	\$ 479,372
51030	Salaries-Overtime	28,268	28,268	29,215
51100	Fringe Benefits	317,369	295,190	301,064
52110	Materials	315,830	315,830	296,815
52120	Fuel & Oil	16,000	16,000	16,000
52160	Equipment Under \$15,000	6,750	6,750	15,000
52330	Telecommunication Services	3,400	3,400	3,400
52610	Rental/Lease Expense	5,000	5,000	5,000
52740	Landfill Disposal	9,500	9,500	10,000
52990	Miscellaneous Services	172,653	172,653	172,653
55140	Environmental Remediation	15,000	15,000	15,000
55310	Other Professional Services	-	10,000	-
57010	Fleet/Equipment Rental Charge	108,354	108,354	108,354
57110	IT Service Charge	40,326	40,326	40,326
57210	Self-Insured Charges	24,192	24,192	24,192
57310	Workers Compensation	43,021	43,021	44,150
57410	Disability/Unemployment	8,174	8,174	8,389
Fund 001 Total		<u>\$ 1,580,944</u>	<u>\$ 1,568,765</u>	<u>\$ 1,568,930</u>
Dept ID 089 - Roadway Maintenance Total		<u><u>\$ 1,580,944</u></u>	<u><u>\$ 1,568,765</u></u>	<u><u>\$ 1,568,930</u></u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 090 - Paint Striping and Sign Maint				
001 General Fund				
51010	Salaries-Full Time	\$ 356,460	\$ 356,460	\$ 370,000
51030	Salaries-Overtime	4,255	4,255	4,398
51100	Fringe Benefits	242,528	225,981	232,973
52110	Materials	159,005	159,005	159,005
52160	Equipment Under \$15,000	6,895	6,895	6,895
52330	Telecommunication Services	2,330	2,330	2,330
52610	Rental/Lease Expense	2,120	2,120	2,120
52990	Miscellaneous Services	122,595	122,595	122,595
53990	Other Expense	7,500	15,000	7,500
55140	Environmental Remediation	4,245	4,245	4,245
57010	Fleet/Equipment Rental Charge	76,486	76,486	76,486
57110	IT Service Charge	28,576	28,576	28,576
57210	Self-Insured Charges	17,159	17,159	17,159
57310	Workers Compensation	32,830	32,830	34,077
57410	Disability/Unemployment	6,238	6,238	6,475
Fund 001 Total		\$ 1,069,222	\$ 1,060,175	\$ 1,074,834
Dept ID 090 - Paint Striping and Sign Maint Total		<u>\$ 1,069,222</u>	<u>\$ 1,060,175</u>	<u>\$ 1,074,834</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 091 - Sidewalk				
001 General Fund				
51010	Salaries-Full Time	\$ 405,953	\$ 405,953	\$ 373,035
51030	Salaries-Overtime	18,820	18,820	19,450
51100	Fringe Benefits	267,940	248,674	238,931
52110	Materials	128,827	128,827	118,827
52160	Equipment Under \$15,000	8,500	8,500	13,500
52330	Telecommunication Services	2,090	2,090	2,090
52610	Rental/Lease Expense	2,090	2,090	2,090
52740	Landfill Disposal	22,000	22,000	22,000
52990	Miscellaneous Services	45,000	45,000	45,000
55130	Improvement Costs	694,507	694,507	694,507
57010	Fleet/Equipment Rental Charge	76,485	76,485	76,485
57110	IT Service Charge	28,575	28,575	28,575
57210	Self-Insured Charges	17,598	17,598	17,598
57310	Workers Compensation	34,253	34,253	34,357
57410	Disability/Unemployment	7,104	7,104	6,528
Fund 001 Total		<u>\$ 1,759,742</u>	<u>\$ 1,740,476</u>	<u>\$ 1,692,973</u>
Dept ID 091 - Sidewalk Total		<u>\$ 1,759,742</u>	<u>\$ 1,740,476</u>	<u>\$ 1,692,973</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 097 - Parks & Maint Supervision				
001 General Fund				
51010	Salaries-Full Time	\$ 442,960	\$ 442,960	\$ 453,362
51030	Salaries-Overtime	1,064	1,064	1,100
51100	Fringe Benefits	234,632	213,325	238,513
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	3,090	3,090	3,090
52330	Telecommunication Services	620	620	620
52510	Travel/Conference/Training	13,000	13,000	13,000
52520	Dues and Memberships	5,530	5,530	5,530
52990	Miscellaneous Services	39,140	39,140	39,140
55110	Architect & Engineer Services	40,000	66,000	40,000
55310	Other Professional Services	57,700	66,990	57,000
57010	Fleet/Equipment Rental Charge	63,738	63,738	63,738
57110	IT Service Charge	23,768	23,768	23,768
57210	Self-Insured Charges	14,340	14,340	14,340
57310	Workers Compensation	18,408	18,408	10,588
57410	Disability/Unemployment	7,752	7,752	7,934
Fund 001 Total		\$ 968,346	\$ 982,329	\$ 974,327
Dept ID 097 - Parks & Maint Supervision Total		<u>\$ 968,346</u>	<u>\$ 982,329</u>	<u>\$ 974,327</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 098 - Parks Maintenance				
001 General Fund				
51010	Salaries-Full Time	\$ 701,936	\$ 693,296	\$ 763,895
51030	Salaries-Overtime	15,956	15,956	14,990
51100	Fringe Benefits	462,150	421,098	485,592
52020	Office Supplies	5,175	5,175	5,175
52110	Materials	145,735	145,735	141,055
52140	Chemicals	18,000	18,000	15,000
52160	Equipment Under \$15,000	29,000	40,100	29,000
52210	Maintenance & Repairs	198,350	198,350	205,395
52310	Electric Services	108,200	108,200	97,200
52320	Natural Gas Services	8,200	8,200	8,200
52330	Telecommunication Services	6,365	6,365	6,365
52341	City Utilities Service	694,541	694,541	644,541
52410	Advertising/Promotional	3,650	3,650	3,650
52610	Rental/Lease Expense	2,650	2,650	2,650
52740	Landfill Disposal	18,000	18,000	18,000
52991	Maintenance Services	1,066,542	1,066,542	917,059
53990	Other Expense	-	-	6,600
55310	Other Professional Services	-	74,035	-
57010	Fleet/Equipment Rental Charge	181,015	181,015	181,015
57110	IT Service Charge	67,434	67,434	67,434
57210	Self-Insured Charges	39,850	39,850	39,850
57310	Workers Compensation	56,827	56,827	58,664
57410	Disability/Unemployment	12,284	12,284	13,368
Fund 001 Total		\$ 3,841,860	\$ 3,877,303	\$ 3,724,698
Dept ID 098 - Parks Maintenance Total		<u>\$ 3,841,860</u>	<u>\$ 3,877,303</u>	<u>\$ 3,724,698</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 100 - Parkway Tree Trimming				
001 General Fund				
51010	Salaries-Full Time	\$ 36,539	\$ 36,539	\$ 37,642
51100	Fringe Benefits	22,513	20,978	21,652
52990	Miscellaneous Services	6,000	6,000	6,000
52991	Maintenance Services	301,500	305,186	301,500
55310	Other Professional Services	920,818	920,818	920,818
57010	Fleet/Equipment Rental Charge	6,374	6,374	6,374
57110	IT Service Charge	2,403	2,403	2,403
57210	Self-Insured Charges	1,696	1,696	1,696
57310	Workers Compensation	230	230	237
57410	Disability/Unemployment	639	639	659
Fund 001 Total		<u>\$ 1,298,712</u>	<u>\$ 1,300,863</u>	<u>\$ 1,298,981</u>
Dept ID 100 - Parkway Tree Trimming Total		<u>\$ 1,298,712</u>	<u>\$ 1,300,863</u>	<u>\$ 1,298,981</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 102 - Parkway Maint. Dist #1				
019 Parkway Maintenance				
51010	Salaries-Full Time	\$ 2,417	\$ 2,417	\$ 2,489
51100	Fringe Benefits	1,290	1,189	1,235
52310	Electric Services	5,000	5,000	5,000
52341	City Utilities Service	25,000	25,000	25,000
52991	Maintenance Services	41,000	41,000	42,000
55310	Other Professional Services	-	-	3,000
57010	Fleet/Equipment Rental Charge	393	393	393
57110	IT Service Charge	141	141	141
57210	Self-Insured Charges	98	98	98
57310	Workers Compensation	15	15	16
57410	Disability/Unemployment	42	42	44
Fund 019 Total		<u>\$ 75,396</u>	<u>\$ 75,295</u>	<u>\$ 79,416</u>
Dept ID 102 - Parkway Maint. Dist #1 Total		<u>\$ 75,396</u>	<u>\$ 75,295</u>	<u>\$ 79,416</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 103 - Parkway Maint. Dist #2				
019 Parkway Maintenance				
51010	Salaries-Full Time	\$ 4,028	\$ 4,028	\$ 4,149
51100	Fringe Benefits	2,151	1,982	2,058
52150	Water Purchases	7,000	7,000	8,000
52310	Electric Services	3,000	3,000	3,000
52341	City Utilities Service	11,000	11,000	11,000
52991	Maintenance Services	27,000	27,000	28,000
55310	Other Professional Services	-	-	3,000
57010	Fleet/Equipment Rental Charge	656	656	656
57110	IT Service Charge	282	282	282
57210	Self-Insured Charges	575	575	575
57310	Workers Compensation	25	25	26
57410	Disability/Unemployment	70	70	73
Fund 019 Total		<u>\$ 55,787</u>	<u>\$ 55,618</u>	<u>\$ 60,819</u>
Dept ID 103 - Parkway Maint. Dist #2 Total		<u><u>\$ 55,787</u></u>	<u><u>\$ 55,618</u></u>	<u><u>\$ 60,819</u></u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 105 - Parkway Maint. Dist #4				
019 Parkway Maintenance				
51010	Salaries-Full Time	\$ 8,861	\$ 8,861	\$ 9,127
51100	Fringe Benefits	4,731	4,359	4,528
52310	Electric Services	3,000	3,000	3,000
52341	City Utilities Service	78,000	78,000	78,000
52991	Maintenance Services	200,000	200,000	213,000
55310	Other Professional Services	-	-	3,000
57010	Fleet/Equipment Rental Charge	1,442	1,442	1,442
57110	IT Service Charge	563	563	563
57210	Self-Insured Charges	165	165	165
57310	Workers Compensation	56	56	58
57410	Disability/Unemployment	155	155	160
Fund 019 Total		\$ 296,973	\$ 296,601	\$ 313,043
Dept ID 105 - Parkway Maint. Dist #4 Total		<u>\$ 296,973</u>	<u>\$ 296,601</u>	<u>\$ 313,043</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 106 - Public Grounds Maintenance				
001 General Fund				
51010	Salaries-Full Time	\$ 704,871	\$ 680,085	\$ 723,598
51030	Salaries-Overtime	7,818	7,818	8,080
51100	Fringe Benefits	440,684	378,721	414,264
52110	Materials	61,310	61,310	61,310
52140	Chemicals	10,000	10,000	10,000
52160	Equipment Under \$15,000	2,000	2,000	2,000
52210	Maintenance & Repairs	8,185	8,185	8,185
52310	Electric Services	40,425	40,425	28,925
52330	Telecommunication Services	2,185	2,185	2,185
52341	City Utilities Service	582,284	582,284	507,284
52610	Rental/Lease Expense	2,000	2,000	2,000
52740	Landfill Disposal	13,000	13,000	13,000
52990	Miscellaneous Services	-	3,353	-
52991	Maintenance Services	1,205,961	1,209,541	601,196
55310	Other Professional Services	-	31,335	-
57010	Fleet/Equipment Rental Charge	165,718	165,718	165,718
57110	IT Service Charge	61,825	61,825	61,825
57210	Self-Insured Charges	36,748	36,748	36,748
57310	Workers Compensation	60,081	57,411	61,660
57410	Disability/Unemployment	12,335	11,335	12,663
Fund 001 Total		\$ 3,417,430	\$ 3,365,279	\$ 2,720,641
Dept ID 106 - Public Grounds Maintenance Total		<u>\$ 3,417,430</u>	<u>\$ 3,365,279</u>	<u>\$ 2,720,641</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 107 - Civic Center Grounds Maint				
001 General Fund				
	51010 Salaries-Full Time	\$ 53,260	\$ 29,497	\$ 49,747
	51100 Fringe Benefits	39,392	20,505	36,184
	52110 Materials	15,000	15,000	15,000
	52341 City Utilities Service	73,013	73,013	73,013
	57010 Fleet/Equipment Rental Charge	12,747	12,747	12,747
	57110 IT Service Charge	4,807	4,807	4,807
	57210 Self-Insured Charges	3,119	3,119	3,119
	57310 Workers Compensation	4,905	3,139	4,582
	57410 Disability/Unemployment	932	578	871
	Fund 001 Total	\$ 207,175	\$ 162,405	\$ 200,070
Dept ID 107 - Civic Center Grounds Maint Total		<u>\$ 207,175</u>	<u>\$ 162,405</u>	<u>\$ 200,070</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 113 - Community Events				
001 General Fund				
	51030 Salaries-Overtime	\$ 28,132	\$ 28,132	\$ 29,075
	52110 Materials	13,000	13,000	13,000
	52210 Maintenance & Repairs	3,000	3,000	3,000
	52990 Miscellaneous Services	1,000	1,000	1,000
	Fund 001 Total	\$ 45,132	\$ 45,132	\$ 46,075
Dept ID 113 - Community Events Total		<u>\$ 45,132</u>	<u>\$ 45,132</u>	<u>\$ 46,075</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 114 - Graffiti				
001 General Fund				
51010	Salaries-Full Time	\$ 38,360	\$ 38,360	\$ 41,488
51030	Salaries-Overtime	-	-	1,000
51100	Fringe Benefits	23,092	21,481	22,768
52110	Materials	7,425	7,425	7,425
52990	Miscellaneous Services	526,700	526,700	526,700
57010	Fleet/Equipment Rental Charge	9,561	9,561	9,561
57110	IT Service Charge	3,605	3,605	3,605
57210	Self-Insured Charges	2,347	2,347	2,347
57310	Workers Compensation	242	242	261
57410	Disability/Unemployment	671	671	726
Fund 001 Total		\$ 612,003	\$ 610,392	\$ 615,881
Dept ID 114 - Graffiti Total		<u>\$ 612,003</u>	<u>\$ 610,392</u>	<u>\$ 615,881</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 145 - Storm Drain Maintenance				
077 Storm Drain Maintenance/NPDES				
51010	Salaries-Full Time	\$ 144,483	\$ 144,483	\$ 151,714
51030	Salaries-Overtime	1,235	1,235	1,235
51100	Fringe Benefits	87,646	80,952	84,437
52110	Materials	23,090	23,090	18,090
52160	Equipment Under \$15,000	515	515	5,515
52990	Miscellaneous Services	218,000	234,660	185,000
53610	Bad Debt Expense	1,500	1,500	1,500
57010	Fleet/Equipment Rental Charge	39,355	39,355	39,355
57110	IT Service Charge	15,067	15,067	15,067
57210	Self-Insured Charges	8,250	8,250	8,250
57310	Workers Compensation	13,307	13,307	13,973
57410	Disability/Unemployment	2,528	2,528	2,655
Fund 077 Total		<u>\$ 554,976</u>	<u>\$ 564,942</u>	<u>\$ 526,791</u>
Dept ID 145 - Storm Drain Maintenance Total		<u>\$ 554,976</u>	<u>\$ 564,942</u>	<u>\$ 526,791</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 146 - Street Sweep/Debris Removal				
029 Integrated Waste				
51010	Salaries-Full Time	\$ 333,025	\$ 333,025	\$ 339,410
51030	Salaries-Overtime	55,000	55,000	55,000
51100	Fringe Benefits	207,947	192,192	209,260
52110	Materials	10,500	10,500	7,500
52160	Equipment Under \$15,000	2,000	2,000	2,000
52330	Telecommunication Services	4,200	4,200	4,200
52740	Landfill Disposal	361,100	361,100	366,100
52990	Miscellaneous Services	1,201,215	1,201,215	1,201,215
57010	Fleet/Equipment Rental Charge	75,427	75,427	-
57110	IT Service Charge	28,866	28,866	11,463
57210	Self-Insured Charges	18,150	18,150	18,150
57310	Workers Compensation	27,380	27,380	27,700
57410	Disability/Unemployment	5,828	5,828	5,940
Fund 029 Total		<u>\$ 2,330,638</u>	<u>\$ 2,314,883</u>	<u>\$ 2,247,938</u>
Dept ID 146 - Street Sweep/Debris Removal Total		<u>\$ 2,330,638</u>	<u>\$ 2,314,883</u>	<u>\$ 2,247,938</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 178 - Park Facilities				
076 Facility Maintenance				
	52990 Miscellaneous Services	\$ 50,000	\$ 50,000	\$ 100,000
	Fund 076 Total	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 100,000</u>
	Dept ID 178 - Park Facilities Total	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 100,000</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 233 - Ontario Ranch Landscape Maint				
001 General Fund				
	52210 Maintenance & Repairs	\$ -	\$ -	\$ 10,000
	52310 Electric Services	-	-	22,500
	52341 City Utilities Service	-	-	125,000
	52991 Maintenance Services	-	-	788,462
	Fund 001 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 945,962</u>
	Dept ID 233 - Ontario Ranch Landscape Maint Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 945,962</u></u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 318 - Parkway Maintenance Dist #3				
019 Parkway Maintenance				
MS0014 PMD Zone 00-1				
	51010 Salaries-Full Time	\$ 8,055	\$ 8,055	\$ 8,298
	51100 Fringe Benefits	4,301	3,963	4,116
	52310 Electric Services	22,000	22,000	22,000
	52330 Telecommunication Services	500	500	-
	52341 City Utilities Service	145,000	145,000	145,000
	52991 Maintenance Services	177,500	177,500	204,000
	55310 Other Professional Services	-	-	6,000
	57010 Fleet/Equipment Rental Charge	1,312	1,312	1,312
	57110 IT Service Charge	563	563	563
	57210 Self-Insured Charges	330	330	330
	57310 Workers Compensation	51	51	52
	57410 Disability/Unemployment	141	141	145
MS0015 PMD Zone 00-2				
	51010 Salaries-Full Time	806	806	830
	51100 Fringe Benefits	430	395	412
	52310 Electric Services	500	500	1,000
	52341 City Utilities Service	10,000	10,000	10,000
	52991 Maintenance Services	4,500	4,500	6,000
	55310 Other Professional Services	-	-	1,000
	57010 Fleet/Equipment Rental Charge	131	131	131
	57210 Self-Insured Charges	32	32	32
	57310 Workers Compensation	5	5	5
	57410 Disability/Unemployment	14	14	15
Fund 019 Total		\$ 376,171	\$ 375,798	\$ 411,241
Dept ID 318 - Parkway Maintenance Dist #3 Total		\$ 376,171	\$ 375,798	\$ 411,241

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 326 - Parks & Street Maint Projects				
003 Gas Tax				
TCAH04 AHSC-Grove Ave Trail Connector				
	55010 Legal Services	\$ 15,000	\$ 15,000	\$ -
	55110 Architect & Engineer Services	40,878	40,878	-
	55120 Construction Contracts	11,000	11,000	-
	Fund 003 Total	\$ 66,878	\$ 66,878	\$ -
007 Park Impact/Quimby				
PA1903 OMC Parks Master Plan				
	55110 Architect & Engineer Services	\$ -	\$ -	\$ 130,000
	55120 Construction Contracts	-	-	1,322,000
	Fund 007 Total	\$ -	\$ -	\$ 1,452,000
008 C.D.B.G				
GR1804 James Bryant Dog Park				
	55120 Construction Contracts	\$ -	\$ 200,000	\$ -
PA1602 Restroom Renov @ De Anza Park				
	55120 Construction Contracts	117,600	338,280	-
	55310 Other Professional Services	-	3,550	-
PA1701 Galvin Park Playground Equip				
	55120 Construction Contracts	-	95,000	-
PA1702 Futsal Court Install @ De Anza				
	52110 Materials	-	1,000	-
	52610 Rental/Lease Expense	-	1,000	-
	55120 Construction Contracts	-	97,334	-
PA1801 Veterans Pk Wtr Consv Improvement				
	55120 Construction Contracts	35,000	35,000	-
PA1802 Nugent Park Shelter Renovation				
	55120 Construction Contracts	185,000	185,000	120,000
PA1901 BonView Pk/Comm Garden PkngLot				
	53990 Other Expense	-	-	77,500
	55120 Construction Contracts	-	-	77,500
PA1902 Veterans Pk Shade&Fitness Rig				
	55120 Construction Contracts	-	-	142,000
PF0705 Wheelchair Ramps				
	55130 Improvement Costs	175,000	175,000	158,693

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
ST1801 Downtown Sidewalk Reconstruct				
55120	Construction Contracts	150,000	150,000	-
Fund 008 Total		\$ 662,600	\$ 1,281,164	\$ 575,693
015 General Fund Grants				
TCAH04 AHSC-Grove Ave Trail Connector				
55120	Construction Contracts	\$ 233,387	\$ 233,387	\$ -
Fund 015 Total		\$ 233,387	\$ 233,387	\$ -
017 Capital Projects				
GR1804 James Bryant Dog Park				
55120	Construction Contracts	\$ -	\$ 10,000	\$ -
PA1302 Anthony Munoz CommCtr&ParkImp				
53990	Other Expense	-	114,897	-
55110	Architect & Engineer Services	-	482,172	-
55120	Construction Contracts	1,727,570	8,800,000	-
55310	Other Professional Services	-	84,879	-
PA1602 Restroom Renov @ De Anza Park				
53990	Other Expense	-	39,050	-
55120	Construction Contracts	-	63,720	-
PA1804 Euclid Ave Monument Sign Rplcm				
53990	Other Expense	279,000	279,000	-
55120	Construction Contracts	200,000	200,000	-
55310	Other Professional Services	21,000	21,000	-
PF1302 Museum Building Assessment				
55310	Other Professional Services	-	24,199	-
PF1802 Adaptive Reuse-245 N. Euclid Ave				
55110	Architect & Engineer Services	100,000	100,000	-
55120	Construction Contracts	201,878	201,878	-
55310	Other Professional Services	80,000	80,000	-
ST1801 Downtown Sidewalk Reconstruct				
55120	Construction Contracts	-	50,000	-
Fund 017 Total		\$ 2,609,448	\$ 10,550,795	\$ -

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
034 Information Technology				
PF1802 Adaptive Reuse-245 N. Euclid Ave				
	55110 Architect & Engineer Services	\$ -	\$ 80,000	\$ -
	55120 Construction Contracts	1,018,122	798,122	-
	55310 Other Professional Services	-	140,000	-
	Fund 034 Total	\$ 1,018,122	\$ 1,018,122	\$ -
109 Public Meeting Impact				
PA1302 Anthony Munoz CommCtr&ParkImp				
	55120 Construction Contracts	\$ -	\$ 1,300,000	\$ -
	Fund 109 Total	\$ -	\$ 1,300,000	\$ -
Dept ID 326 - Parks & Street Maint Projects Total		<u>\$ 4,590,435</u>	<u>\$ 14,450,346</u>	<u>\$ 2,027,693</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 095 - Street Light Maintenance				
001 General Fund				
51010	Salaries-Full Time	\$ 85,422	\$ 85,422	\$ 87,991
51030	Salaries-Overtime	5,725	5,725	5,917
51100	Fringe Benefits	47,976	43,876	45,471
52110	Materials	134,300	160,720	134,300
52160	Equipment Under \$15,000	2,500	2,500	2,500
52210	Maintenance & Repairs	33,000	33,000	33,000
52610	Rental/Lease Expense	200	200	200
52740	Landfill Disposal	400	400	400
52990	Miscellaneous Services	344,710	344,710	244,710
55140	Environmental Remediation	2,000	2,000	2,000
57010	Fleet/Equipment Rental Charge	13,895	13,895	13,895
57110	IT Service Charge	5,207	5,207	5,207
57210	Self-Insured Charges	3,308	3,308	3,308
57310	Workers Compensation	7,867	7,867	8,104
57410	Disability/Unemployment	1,495	1,495	1,540
Fund 001 Total		\$ 688,005	\$ 710,325	\$ 588,543
Dept ID 095 - Street Light Maintenance Total		<u>\$ 688,005</u>	<u>\$ 710,325</u>	<u>\$ 588,543</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 109 - Public Facilities Bldg Maint				
001 General Fund				
51010	Salaries-Full Time	\$ 1,077,405	\$ 1,070,605	\$ 1,200,708
51030	Salaries-Overtime	17,309	17,309	17,890
51100	Fringe Benefits	689,132	635,307	727,127
52020	Office Supplies	500	500	500
52110	Materials	165,000	165,000	165,000
52160	Equipment Under \$15,000	10,000	10,000	10,000
52210	Maintenance & Repairs	250,314	250,314	250,314
52310	Electric Services	1,074,000	1,074,000	1,084,800
52320	Natural Gas Services	73,000	73,000	74,300
52330	Telecommunication Services	14,435	14,435	14,435
52341	City Utilities Service	240,980	240,980	242,550
52410	Advertising/Promotional	3,500	3,500	3,500
52510	Travel/Conference/Training	3,500	3,500	3,500
52520	Dues and Memberships	250	250	250
52610	Rental/Lease Expense	250	250	250
52710	Duplicating Expense	1,000	1,000	1,000
52990	Miscellaneous Services	828,594	927,589	735,195
52991	Maintenance Services	35,200	35,200	36,195
55310	Other Professional Services	20,000	37,750	20,000
57010	Fleet/Equipment Rental Charge	189,174	189,174	189,174
57110	IT Service Charge	74,510	74,510	74,510
57210	Self-Insured Charges	44,377	44,377	44,377
57310	Workers Compensation	94,558	94,288	105,640
57410	Disability/Unemployment	18,855	18,787	21,012
Fund 001 Total		<u>\$ 4,925,843</u>	<u>\$ 4,981,625</u>	<u>\$ 5,022,227</u>
Dept ID 109 - Public Facilities Bldg Maint Total		<u>\$ 4,925,843</u>	<u>\$ 4,981,625</u>	<u>\$ 5,022,227</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 148 - CNG Station				
032 Equipment Services				
	52110 Materials	\$ 12,000	\$ 12,000	\$ 12,000
	52210 Maintenance & Repairs	275,000	275,000	275,000
	52310 Electric Services	115,000	115,000	115,000
	52320 Natural Gas Services	490,000	490,000	490,000
	52990 Miscellaneous Services	10,000	10,000	10,000
	55010 Legal Services	1,000	1,000	1,000
	57290 Cost Allocation Charge	-	-	64,572
	Fund 032 Total	<u>\$ 903,000</u>	<u>\$ 903,000</u>	<u>\$ 967,572</u>
	Dept ID 148 - CNG Station Total	<u><u>\$ 903,000</u></u>	<u><u>\$ 903,000</u></u>	<u><u>\$ 967,572</u></u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 153 - Fleet Mgmt & Equip Replacement				
032 Equipment Services				
51010	Salaries-Full Time	\$ 676,843	\$ 676,843	\$ 721,032
51100	Fringe Benefits	393,461	358,156	376,764
51210	Auto Allowance	6,566	6,566	6,566
52020	Office Supplies	9,000	9,000	9,000
52030	Books/Publications	500	500	1,500
52160	Equipment Under \$15,000	988,000	1,148,247	-
52330	Telecommunication Services	3,625	3,625	3,625
52410	Advertising/Promotional	650	650	650
52510	Travel/Conference/Training	2,500	2,500	2,500
52520	Dues and Memberships	1,000	1,000	1,500
53510	Depreciation	4,030,300	4,030,300	4,865,300
57110	IT Service Charge	18,445	18,445	18,445
57210	Self-Insured Charges	25,245	25,245	25,245
57290	Cost Allocation Charge	-	-	249,586
57310	Workers Compensation	25,618	25,618	26,914
57410	Disability/Unemployment	11,845	11,845	12,618
61010	Vehicles	9,515,850	15,964,616	11,064,930
62010	Other Equipment	106,000	112,369	-
Fund 032 Total		\$ 15,815,448	\$ 22,395,525	\$ 17,386,175
Dept ID 153 - Fleet Mgmt & Equip Replacement Total		<u>\$ 15,815,448</u>	<u>\$ 22,395,525</u>	<u>\$ 17,386,175</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 154 - Vehicle/Equip Maint & Repair				
032 Equipment Services				
51010	Salaries-Full Time	\$ 1,491,938	\$ 1,491,938	\$ 1,559,881
51020	Salaries-Temporary/Part Time	26,146	26,146	26,146
51030	Salaries-Overtime	75,000	75,000	75,000
51100	Fringe Benefits	869,676	800,104	824,953
52020	Office Supplies	7,500	7,500	7,500
52030	Books/Publications	2,500	2,500	5,000
52110	Materials	1,470,000	1,470,000	1,509,500
52120	Fuel & Oil	1,854,295	1,854,295	1,945,500
52130	Tires	400,000	400,000	400,000
52160	Equipment Under \$15,000	65,000	65,000	65,000
52190	Misc Materials/Supplies	25,000	25,000	25,000
52210	Maintenance & Repairs	850,000	883,322	900,000
52510	Travel/Conference/Training	20,000	20,000	20,000
52610	Rental/Lease Expense	15,000	15,000	15,000
52710	Duplicating Expense	2,000	2,000	2,000
52990	Miscellaneous Services	35,105	35,105	38,000
53990	Other Expense	15,000	15,000	15,000
55010	Legal Services	3,000	3,000	3,000
55140	Environmental Remediation	35,000	35,000	35,000
55310	Other Professional Services	15,000	15,000	10,000
57110	IT Service Charge	120,252	120,252	120,252
57210	Self-Insured Charges	75,900	75,900	75,900
57290	Cost Allocation Charge	-	-	286,293
57310	Workers Compensation	93,228	93,228	97,598
57410	Disability/Unemployment	26,109	26,109	27,298
Fund 032 Total		<u>\$ 7,592,649</u>	<u>\$ 7,556,399</u>	<u>\$ 8,088,821</u>
Dept ID 154 - Vehicle/Equip Maint & Repair Total		<u>\$ 7,592,649</u>	<u>\$ 7,556,399</u>	<u>\$ 8,088,821</u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 155 - Airport Fleet Services				
032 Equipment Services				
51010	Salaries-Full Time	\$ 271,807	\$ 271,807	\$ 279,990
51100	Fringe Benefits	176,577	163,991	166,320
52020	Office Supplies	-	-	5,000
52110	Materials	-	-	100,000
52160	Equipment Under \$15,000	-	-	110,000
52510	Travel/Conference/Training	-	-	5,000
52990	Miscellaneous Services	-	-	50,000
53990	Other Expense	-	-	5,000
57210	Self-Insured Charges	13,200	13,200	13,200
57290	Cost Allocation Charge	-	-	20,303
57310	Workers Compensation	18,021	18,021	18,563
57410	Disability/Unemployment	4,757	4,757	4,900
Fund 032 Total		\$ 484,362	\$ 471,776	\$ 778,276
Dept ID 155 - Airport Fleet Services Total		\$ 484,362	\$ 471,776	\$ 778,276

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 179 - Public Facilities Repairs				
076 Facility Maintenance				
	52990 Public Facilities Maintenance and Repairs	\$ 950,000	\$ 1,122,173	\$ 900,000
	Fund 076 Total	\$ 950,000	\$ 1,122,173	\$ 900,000
	Dept ID 179 - Public Facilities Repairs Total	\$ 950,000	\$ 1,122,173	\$ 900,000

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 249 - Street Light Maint Dist #2				
070 Street Light Maintenance				
51010	Salaries-Full Time	\$ 784	\$ 784	\$ 807
51030	Salaries-Overtime	500	500	500
51100	Fringe Benefits	432	394	409
52990	Miscellaneous Services	45,000	45,000	45,000
55310	Other Professional Services	-	-	3,000
57110	IT Service Charge	141	141	141
57210	Self-Insured Charges	33	33	33
57310	Workers Compensation	72	72	74
57410	Disability/Unemployment	14	14	14
Fund 070 Total		<u>\$ 46,976</u>	<u>\$ 46,938</u>	<u>\$ 49,978</u>
Dept ID 249 - Street Light Maint Dist #2 Total		<u><u>\$ 46,976</u></u>	<u><u>\$ 46,938</u></u>	<u><u>\$ 49,978</u></u>

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 319 - Street Light Maint Dist #1				
070 Street Light Maintenance				
MS0016 SLD Zone 2000-1				
51010	Salaries-Full Time	\$ 7,053	\$ 7,053	\$ 7,265
51030	Salaries-Overtime	2,000	2,000	2,000
51100	Fringe Benefits	3,885	3,547	3,679
52310	Electric Services	110,000	110,000	98,000
52990	Miscellaneous Services	40,000	40,000	31,000
55310	Other Professional Services	-	-	3,000
57110	IT Service Charge	845	845	845
57210	Self-Insured Charges	300	300	300
57310	Workers Compensation	650	650	669
57410	Disability/Unemployment	123	123	127
MS0017 SLD Zone 2000-2				
51010	Salaries-Full Time	784	784	807
51030	Salaries-Overtime	500	500	500
51100	Fringe Benefits	432	394	409
52310	Electric Services	5,000	5,000	2,000
52990	Miscellaneous Services	2,000	2,000	1,000
55310	Other Professional Services	-	-	1,000
57110	IT Service Charge	141	141	141
57210	Self-Insured Charges	35	35	35
57310	Workers Compensation	72	72	74
57410	Disability/Unemployment	14	14	14
Fund 070 Total		\$ 173,834	\$ 173,458	\$ 152,865
Dept ID 319 - Street Light Maint Dist #1 Total		\$ 173,834	\$ 173,458	\$ 152,865

CITY OF ONTARIO
PUBLIC WORKS
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 327 - Facilities & Fleet Maint Proj				
008 C.D.B.G				
PF1801 De Anza Ctr HVAC Replacement				
55120	Construction Contracts	\$ 95,000	\$ 95,000	\$ -
PF1901 Quesada Ctr Front CounterRenov				
55110	Architect & Engineer Services	-	-	20,000
55120	Construction Contracts	-	-	75,000
Fund 008 Total		<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
014 Mobile Source Air				
PF1506 CNG SlowFill Posts Exp at OMSC				
55110	Architect & Engineer Services	\$ -	\$ 15,271	\$ -
55120	Construction Contracts	-	359,509	-
PF1807 CNG Compressor Replace&Upgrade				
55120	Construction Contracts	-	-	985,000
Fund 014 Total		<u>\$ -</u>	<u>\$ 374,780</u>	<u>\$ 985,000</u>
015 General Fund Grants				
PF1506 CNG SlowFill Posts Exp at OMSC				
55120	Construction Contracts	\$ -	\$ 19,565	\$ -
Fund 015 Total		<u>\$ -</u>	<u>\$ 19,565</u>	<u>\$ -</u>
017 Capital Projects				
PA1803 Littleton Scoreboard Rplcmnt				
55120	Construction Contracts	\$ 200,000	\$ 200,000	\$ -
PF1905 Fire Station 6 Roof Replacement				
55120	Construction Contracts	-	-	225,000
Fund 017 Total		<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 225,000</u>
029 Integrated Waste				
PF1807 CNG Compressor Replace&Upgrade				
55120	Construction Contracts	\$ -	\$ -	\$ 985,000
PF1904 Heavy Truck Lift Replacement				
53990	Other Expense	-	-	63,750
55120	Construction Contracts	-	-	425,000
PF1906 Integrated Waste Roof Replacement				
55120	Construction Contracts	-	-	215,000
Fund 029 Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,688,750</u>

CITY OF ONTARIO
PUBLIC WORKS
 2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
032 Equipment Services				
MS1107 Fuel Management System				
53990	Other Expense	\$ -	\$ 3,364	\$ -
PF1904 Heavy Truck Lift Replacement				
53990	Other Expense	-	-	11,250
55120	Construction Contracts	-	-	75,000
Fund 032 Total		<u>\$ -</u>	<u>\$ 3,364</u>	<u>\$ 86,250</u>
Dept ID 327 - Facilities & Fleet Maint Proj Total		<u><u>\$ 295,000</u></u>	<u><u>\$ 692,709</u></u>	<u><u>\$ 3,080,000</u></u>
TOTAL FOR PUBLIC WORKS		\$ 58,204,856	\$ 76,354,637	\$ 59,559,938

***Capital
Improvement
Program***

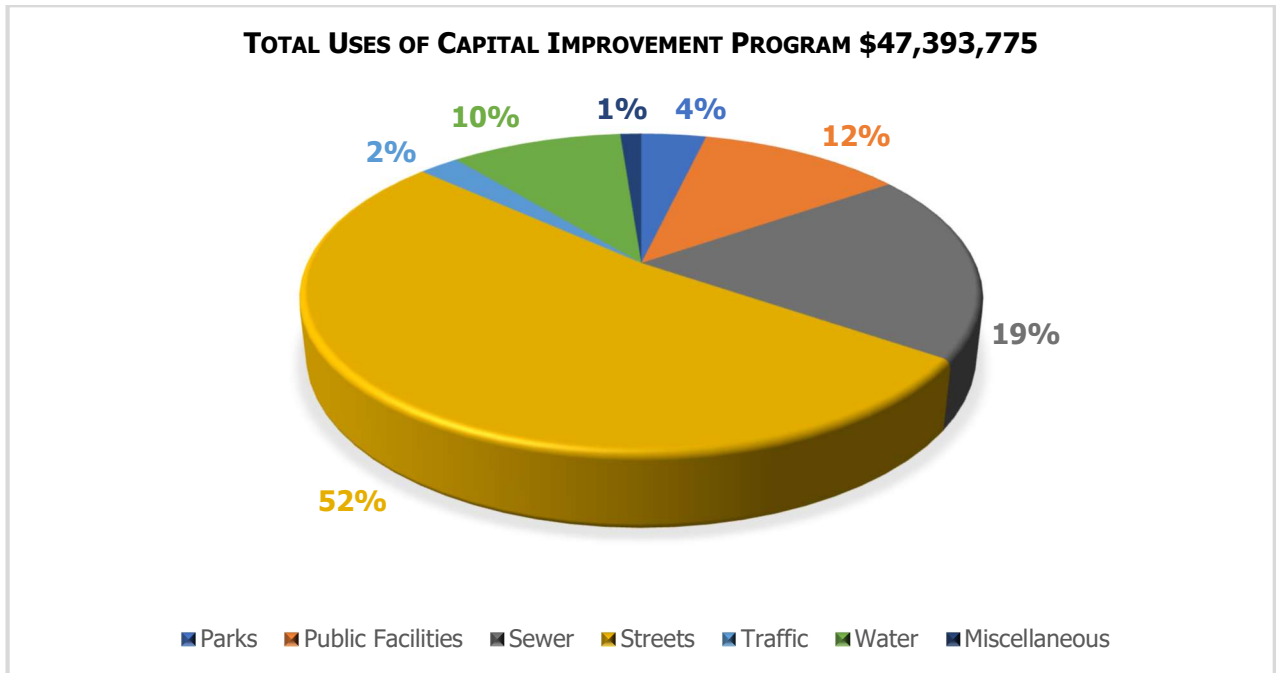
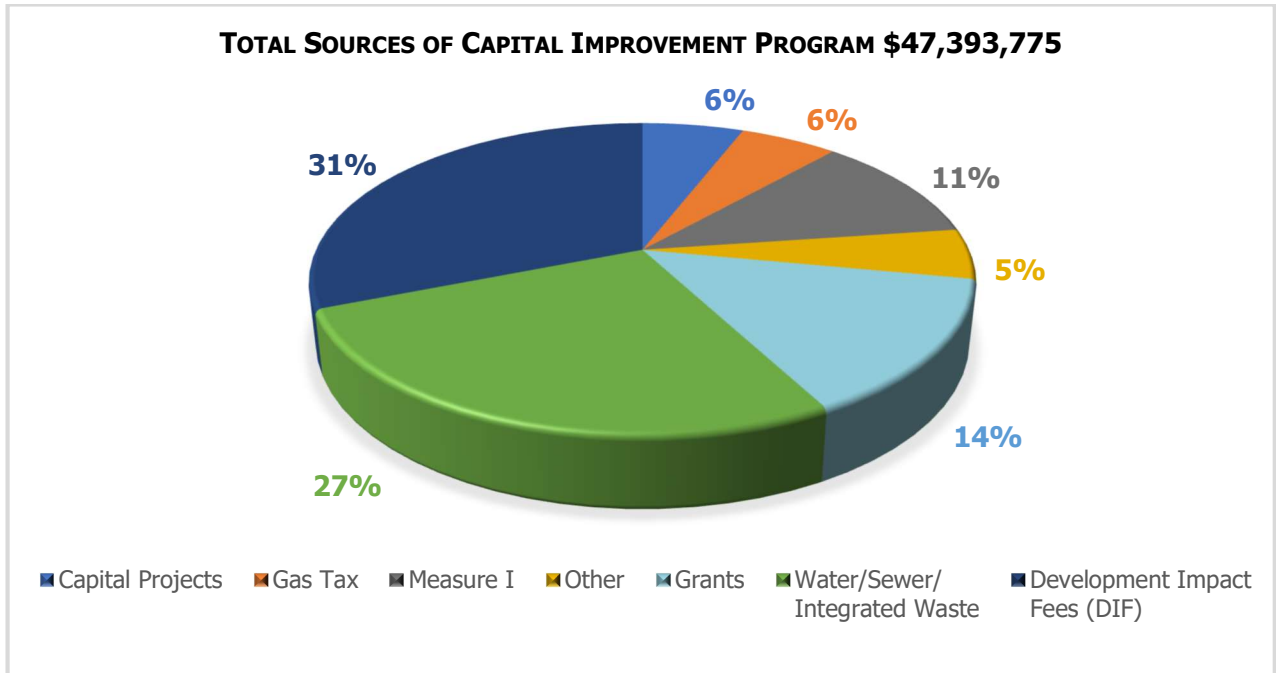
The City of Ontario develops its Five-Year CIP consistent with the Goals and Objectives established by the Mayor and City Council. The Adopted Five-Year Plan is subject to change during the budget year to reflect fluctuations in City needs and priorities. Projects are included in the CIP based on an assessment of needs and available funding. Projects with limitations on the use of funds are considered on an individual basis, while those without such funding limitations are considered relative to the overall needs of the City. The CIP is used as a planning tool by the City to: (1) identify capital improvement needs and (2) coordinate the financing and timing of those needs in a manner that ensures the most responsible and efficient use of the City's limited resources.

The Five-Year CIP is reviewed annually to allow the Mayor and City Council the opportunity to reassess projects in the program and for effective implementation of the City's immediate Goals and Objectives. The current year of the CIP is the funded portion and is referred to as the Capital Budget, consisting of the planned expenditures for adopted projects in the fiscal year. Projects and expenditures identified in future fiscal years are proposed on a planning basis only and do not receive expenditure authority until they are included in the Adopted Capital Budget for the subject fiscal year.

The **Adopted Capital Budget for Fiscal Year 2019-20 is \$47,393,775** for all categories of capital improvement projects across all funds. The amount of \$47,393,775 reflects a significant increase of 135.4% over the previous fiscal year's Capital Budget of \$20,132,517. Major projects included in the Adopted Fiscal Year 2019-20 Capital Improvement Program consist of:

- Museum Improvements - \$1,023,500 (*Community Life & Culture*)
- Parks Master Plan Update and Infrastructure - \$1,452,000 (*Public Works*)
- Haven Avenue Recycled Water Improvements and Pressure Reducing Station - \$2,760,000 (*Ontario Municipal Utilities Company*)
- Active Transportation Program (ATP) Cycle 4 Pedestrian Improvements around Haynes, Vista Grande & Oaks Schools - \$6,214,000 (*Development*)
- Street Pavement Rehabilitation & Traffic Signal Installations and Modifications - \$7,361,000 (*Development*)
- North Vineyard Avenue Sanitary Sewer Improvements - \$8,600,000 (*Ontario Municipal Utilities Company*)
- State Route 60 Freeway at Archibald Avenue Interchange Improvements - \$11,546,275 [City share] (*Development*)

Where applicable, the annual operating cost for each capital project has been incorporated into each project, representing the preliminary estimate for operating and maintenance (O&M) costs. The cost estimates are determined by the department responsible for the project. Actual O&M costs to be budgeted in future years may vary from these initial estimates.



Capital Budget Summary

Fund Description (Fund)	Project Category						Total
	Parks	Public Facilities	Sewer	Streets/Traffic	Water	Misc	
Capital Projects (017)	\$ -	\$ 2,673,500	\$ -	\$ 102,500	\$ -	\$ -	\$ 2,776,000
Gas Tax (003)	-	-	-	2,688,500	-	-	2,688,500
Measure I (004)	-	-	-	5,020,000	-	-	5,020,000
Measure I VMP (005)	-	-	-	310,200	-	-	310,200
Park Impact/Quimby (007)	1,452,000	-	-	-	-	-	1,452,000
C.D.B.G. (008)	297,000	90,000	-	-	-	-	387,000
Mobile Source Air (014)	-	985,000	-	-	-	-	985,000
General Fund Grants (015)	-	-	-	5,764,000	-	-	5,764,000
Water Capital (025)	-	-	-	-	1,900,000	-	1,900,000
Sewer Capital (027)	-	-	9,100,000	-	-	-	9,100,000
Integrated Waste (029)	-	1,688,750	-	-	-	-	1,688,750
Equipment Services (032)	-	86,250	-	-	-	-	86,250
Information Technology (034)	-	-	-	-	-	550,000	550,000
NMC - Regional Streets (180)	-	-	-	11,926,075	-	-	11,926,075
NMC - Local Adjacent Water (185)	-	-	-	-	2,760,000	-	2,760,000
Total	\$ 1,749,000	\$ 5,523,500	\$ 9,100,000	\$ 25,811,275	\$ 4,660,000	\$ 550,000	\$ 47,393,775

Annual Operating & Maintenance Impact Summary

The table below indicates the impact of the Fiscal Year 2019-20 Adopted Capital Budget, with respect to operating and maintenance (O&M) costs, on the City's operating budgets in the fiscal year when the projects are completed.

Fund Type	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended	Total
General Fund	\$ -	\$ -	\$ 15,120	\$ -	\$ -	\$ 15,120
Special Revenue Funds	-	-	281,756	-	281,756	563,512
Enterprise Funds	-	-	-	-	-	-
Internal Service Funds	15,000	-	-	-	-	15,000
Total	\$ 15,000	\$ -	\$ 296,876	\$ -	\$ 281,756	\$ 593,632

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Project Description	Fund	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
PARKS						
Parking Lot for Community Garden at Bon View Park	008	\$ 155,000	\$ -	\$ -	\$ -	\$ -
Shade Structure & Fitness Equipment at Veterans Memorial Park	008	142,000	-	-	-	-
Parks Master Plan Update and Infrastructure	007	1,452,000	-	-	-	-
Playground Replacement and New Outdoor Fitness Equipment at Anthony Munoz Park	017	-	288,750	-	-	-
Citywide Central Irrigation Controller Upgrades	017	-	261,100	-	-	-
Lighting Control Installation at Bon View Park Softball Field	017	-	110,000	-	-	-
Aquatic Play Entertainment Area at De Anza Park	017	-	-	1,365,000	-	-
Bike Trail Water Conservation and Improvements	017	-	-	274,000	-	-
Grove Avenue Trail Connection (Phase II)	017	-	-	-	1,535,000	-
Splash Pad at Vineyard Park	017	-	-	-	-	580,000
Parks Total		\$ 1,749,000	\$ 659,850	\$ 1,639,000	\$ 1,535,000	\$ 580,000
PUBLIC FACILITIES						
Fire Station No. 1 (Property Acquisition)	017	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
CNG Compressor Replacement and Upgrade at Municipal Services Center (Phase II)	014/029	1,970,000	-	-	-	-
Front Lobby Counter Renovation at Dorothy Quesada Community Center	008	90,000	-	-	-	-
Police Facility Improvements	017	425,000	-	-	-	-
Gallery Improvements at Museum	017	523,500	-	-	-	-
Heavy Truck Lift Replacement at Fleet Services Center	029/032	575,000	-	-	-	-
Roof Replacement at Fire Station No. 6	017	225,000	-	-	-	-
Metal Roof Waterproofing Installation at Integrated Waste Department	029	215,000	-	-	-	-
Museum Master Plan (Phase 1C)	017	500,000	-	-	-	-
Fire Station No. 1 (Construction)	017	-	13,000,000	-	-	-
Roof Waterproofing at Ovitt Family Community Library	017	-	650,000	-	-	-
Roof Replacement at City Hall Annex East	017	-	609,000	-	-	-
Improvements at Police Forensic Division Lab	017	-	484,789	-	-	-
Improvements at Police Records Division	017	-	280,463	-	-	-

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY (CONT'D)

Project Description	Fund	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
Jay Littleton Ball Park Historic Preservation Improvements (Design)	017	-	225,000	-	-	-
Fire Station No. 11	190	-	-	12,000,000	-	-
Improvements at Police Traffic Division	017	-	-	489,311	-	-
Improvements at Air Support Unit	017	-	-	384,030	-	-
New Fleet Services Operations at Police Department	032	-	-	265,000	-	-
Roof Replacement at Housing & Neighborhood Preservation Building	017	-	-	-	305,000	-
Fire Station No. 12	190	-	-	-	-	12,000,000
Specialized Storage Facility - Fire	017	-	-	-	-	1,950,000
Roof Replacement at De Anza Community & Teen Center	017	-	-	-	-	400,000
Public Facilities Total		\$ 5,523,500	\$ 15,249,252	\$ 13,138,341	\$ 305,000	\$ 14,350,000
SEWER						
Airport Drive Sanitary Sewer	027	\$ 500,000	\$ -	\$ -	\$ -	\$ -
North Vineyard Avenue Sanitary Sewer System	027	8,600,000	-	-	-	-
Sewer Total		\$ 9,100,000	\$ -	\$ -	\$ -	\$ -
STREETS						
State Route 60 Freeway at Archibald Avenue Interchange Improvements (Construction)	180	\$ 11,546,275	\$ -	\$ -	\$ -	\$ -
Vintage Rehab: Jurupa/Philadelphia	004	650,000	-	-	-	-
Cucamonga Rehab: Riverside/Chino	004	200,000	-	-	-	-
Dupont Rehab: Francis/Jurupa	004	300,000	-	-	-	-
Fourth Rehab: Cucamonga/El Dorado	004	350,000	-	-	-	-
Francis Rehab: Etiwanda/Wineville	004	650,000	-	-	-	-
Mission Rehab: Grove/Baker	004	520,000	-	-	-	-
Ontario Rehab: Riverside/south end	004	280,000	-	-	-	-
Parco Rehab: Francis/Philadelphia	004	375,000	-	-	-	-
Philadelphia Rehab: San Antonio/Euclid	004	475,000	-	-	-	-
Wineville Rehab: Santa Ana/Airport	004	470,000	-	-	-	-
Santa Ana Rehab: Etiwanda/Wineville	004	750,000	-	-	-	-
Philadelphia Rehab: Archibald/Haven	003	900,000	-	-	-	-

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY (CONT'D)

Project Description	Fund	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
Turner Rehab: Mission/Philadelphia	003	440,000	-	-	-	-
ATP Cycle 4 - Pedestrian Improvements around Haynes, Vista Grande and Oaks Schools	003/015	6,214,000	584,000	-	-	-
State Route 60 Freeway at Grove Avenue Interchange Improvements (PID Phase)	005/180	600,000	-	-	-	-
Inland Empire Rehab: Haven/ Milliken	003	-	950,000	-	-	-
Deer Creek Loop Rehab	004	-	715,000	-	-	-
Lytle Creek Loop Rehab	004	-	700,000	-	-	-
Archibald Rehab: Riverside/Chino	003	-	450,000	-	-	-
H Rehab: Mountain/Euclid	003	-	450,000	-	-	-
Parco Rehab: SR-60/Riverside	004	-	425,000	-	-	-
Maitland Rehab: Cypress/Euclid	003	-	400,000	-	-	-
Archibald Rehab: Chino/Ontario Ranch	003	-	350,000	-	-	-
Walnut Rehab: Grove/Parco	004	-	335,000	-	-	-
Walnut Rehab: Archibald/Arcadian Shores	004	-	205,000	-	-	-
Creekside Rehab: Deer Creek/Lytle Creek	004	-	200,000	-	-	-
Mill Creek Rehab: Lytle Creek/ Riverside	004	-	170,000	-	-	-
Archibald Rehab: I-10/Inland Empire	003	-	-	1,200,000	-	-
Fourth Rehab: Haven/Ontario Mills	004	-	-	1,030,000	-	-
Archibald Rehab: Ontario Ranch/ Lower Deer Creek Channel	003	-	-	725,000	-	-
San Antonio Rehab: Sixth Street/ Holt	003	-	-	700,000	-	-
I Rehab: Benson/Euclid	003	-	-	650,000	-	-
Benson Rehab: Sixth/G	004	-	-	595,000	-	-
Haven Rehab: 500' south of SR-60/ Riverside Drive	004	-	-	460,000	-	-
Haven Rehab: 500' north to 500' south of SR-60	004	-	-	425,000	-	-

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY (CONT'D)

Project Description	Fund	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
Bon View Rehab: SR-60/Riverside	004	-	-	400,000	-	-
Haven Rehab: Jurupa/Riverside	003	-	-	-	1,600,000	-
Grove Rehab: Fourth/Mission	003	-	-	-	900,000	-
Fourth Rehab: Archibald/Haven	004	-	-	-	675,000	-
Philadelphia Rehab: Benson/ Mountain	004	-	-	-	540,000	-
Francis Rehab: Benson/Mountain	004	-	-	-	490,000	-
Etiwanda Rehab: Jurupa/Santa Ana	004	-	-	-	450,000	-
Vineyard Rehab: Holt/I-10	004	-	-	-	450,000	-
Wineville Rehab: Fourth/Concours	004	-	-	-	225,000	-
Mountain Rehab: Mission/SR-60	003	-	-	-	-	1,400,000
Holt Rehab: Euclid/Vineyard	004	-	-	-	-	1,400,000
Vineyard Rehab: Mission/ Philadelphia	004	-	-	-	-	872,000
Haven Rehab: Jurupa/Airport	004	-	-	-	-	700,000
D Rehab: Vine/Euclid	003	-	-	-	-	500,000
Wineville Rehab: Francis/ Philadelphia	004	-	-	-	-	325,000
Streets Total		\$ 24,720,275	\$ 5,934,000	\$ 6,185,000	\$ 5,330,000	\$ 5,197,000
TRAFFIC						
Traffic Signal Modifications at Vineyard Avenue and Sixth Street	003	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Traffic Signal at Modifications at Grove Avenue and Francis Street	003	45,000	-	-	-	-
Traffic Signal Installation at McCleve Way and Merrill Avenue	003	400,000	-	-	-	-
Traffic Signal Installation at Colonial Avenue and Riverside Drive	003/017	356,000	-	-	-	-
Ontario Ranch West Traffic Study	180	90,000	-	-	-	-
Traffic Signal Improvements at Various Locations	003	-	-	200,000	500,000	500,000
Traffic Total		\$ 1,091,000	\$ -	\$ 200,000	\$ 500,000	\$ 500,000
WATER						
Well House Roof Replacement	025	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Pressure Reducing Station Rehabilitation	025	1,500,000	-	-	-	-
Haven Avenue Recycled Water Improvements and Pressure Reducing Station	185	2,760,000	-	-	-	-
Onsite Chlorine Generators	025	-	2,000,000	-	-	-
Water Total		\$ 4,660,000	\$ 2,000,000	\$ -	\$ -	\$ -

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY (CONT'D)

Project Description	Fund	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
MISCELLANEOUS						
Financial System Upgrade (Phase I)	034	\$ 250,000	\$ -	\$ -	\$ -	\$ -
License Plate Recognition System	034	300,000	-	-	-	-
Financial System Upgrade (Phase II)	034	-	7,023,282	-	-	-
Miscellaneous Total		\$ 550,000	\$ 7,023,282	\$ -	\$ -	\$ -
GRAND TOTAL		\$47,393,775	\$ 30,866,384	\$ 21,162,341	\$ 7,670,000	\$ 20,627,000

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND

Project Description	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
General Fund Capital Projects – Fund 017					
Gallery Improvements at Museum	\$ 523,500	\$ -	\$ -	\$ -	\$ -
Museum Master Plan (Phase 1C)	500,000	-	-	-	-
Community Life & Culture Total	\$ 1,023,500	\$ -	\$ -	\$ -	\$ -
Traffic Signal Installation at Colonial Avenue and Riverside Drive	\$ 102,500	\$ -	\$ -	\$ -	\$ -
Development Total	\$ 102,500	\$ -	\$ -	\$ -	\$ -
Fire Station No. 1 (Property Acquisition)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Roof Replacement at Fire Station No. 6	225,000	-	-	-	-
Fire Station No. 1 (Construction)	-	13,000,000	-	-	-
Specialized Storage Facility - Fire	-	-	-	-	1,950,000
Fire Total	\$ 1,225,000	\$ 13,000,000	\$ -	\$ -	\$ 1,950,000
Police Facility Improvements	\$ 425,000	\$ -	\$ -	\$ -	\$ -
Improvements at Police Forensic Division Lab	-	484,789	-	-	-
Improvements at Police Records Division	-	280,463	-	-	-
Improvements at Police Traffic Division	-	-	489,311	-	-
Improvements at Air Support Unit	-	-	384,030	-	-
Police Total	\$ 425,000	\$ 765,252	\$ 873,341	\$ -	\$ -
Roof Waterproofing at Ovitt Family Community Library	\$ -	\$ 650,000	\$ -	\$ -	\$ -
Roof Replacement at City Hall Annex East	-	609,000	-	-	-
Playground Replacement and New Outdoor Fitness Equipment at Anthony Munoz Park	-	288,750	-	-	-
Citywide Central Irrigation Controller Upgrades	-	261,100	-	-	-
Jay Littleton Ball Park Historic Preservation Improvements (Design)	-	225,000	-	-	-
Lighting Control Installation at Bon View Park Softball Field	-	110,000	-	-	-
Aquatic Play Entertainment Area at De Anza Park	-	-	1,365,000	-	-
Bike Trail Water Conservation and Improvements	-	-	274,000	-	-
Grove Avenue Trail Connection (Phase II)	-	-	-	1,535,000	-
Roof Replacement at Housing & Neighborhood Preservation Building	-	-	-	305,000	-

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND (CONT'D)

Project Description	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
Splash Pad at Vineyard Park	-	-	-	-	580,000
Roof Replacement at De Anza Community & Teen Center	-	-	-	-	400,000
Public Works Total	\$ -	\$ 2,143,850	\$ 1,639,000	\$ 1,840,000	\$ 980,000
Total General Fund Capital Projects - Fund 017	\$ 2,776,000	\$ 15,909,102	\$ 2,512,341	\$ 1,840,000	\$ 2,930,000

Gas Tax - Fund 003					
Philadelphia Street Pavement Rehabilitation (Archibald Ave to Haven Ave)	\$ 900,000	\$ -	\$ -	\$ -	\$ -
ATP Cycle 4 - Pedestrian Improvements around Haynes, Vista Grande & Oaks Schools	450,000	231,223	-	-	-
Turner Avenue Street Pavement Rehabilitation (Mission Blvd to Philadelphia St)	440,000	-	-	-	-
Traffic Signal Modifications at Vineyard Avenue and Sixth Street	400,000	-	-	-	-
Traffic Signal at Modifications at Grove Avenue and Francis Street	253,500	-	-	-	-
Traffic Signal Installation at McCleve Way and Merrill Avenue	200,000	-	-	-	-
Traffic Signal Installation at Colonial Avenue and Riverside Drive	45,000	-	-	-	-
Inland Empire Boulevard Pavement Rehabilitation (Haven Ave to Milliken Ave)	-	950,000	-	-	-
Archibald Avenue Pavement Rehabilitation (Riverside Dr to Chino Ave)	-	450,000	-	-	-
H Street Pavement Rehabilitation (Mountain Ave to Euclid Ave)	-	450,000	-	-	-
Maitland Street Pavement Rehabilitation (Cypress Ave to Euclid Ave)	-	400,000	-	-	-
Archibald Avenue Pavement Rehabilitation (Chino Ave to Ontario Ranch Rd)	-	350,000	-	-	-
Traffic Signal Improvements at Various Locations	-	-	200,000	500,000	500,000
Archibald Avenue Pavement Rehabilitation (I-10 Fwy to Inland Empire Blvd)	-	-	1,200,000	-	-
Archibald Avenue Pavement Rehabilitation (Ontario Ranch Rd to Lower Creek Channel)	-	-	725,000	-	-
San Antonio Avenue Pavement Rehabilitation (Sixth St to Holt Blvd)	-	-	700,000	-	-
I Street Pavement Rehabilitation (Benson Ave to Euclid Ave)	-	-	650,000	-	-
Haven Avenue Pavement Rehabilitation (Jurupa St to Riverside Dr)	-	-	-	1,600,000	-
Grove Avenue Pavement Rehabilitation (Fourth St to Mission Blvd)	-	-	-	900,000	-
Mountain Avenue Pavement Rehabilitation (Mission Blvd to SR-60 Fwy)	-	-	-	-	1,400,000

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND (CONT'D)

Project Description	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
D Street Pavement Rehabilitation (Vine St to Euclid Ave)	-	-	-	-	500,000
Total Gas Tax - Fund 003	\$ 2,688,500	\$ 2,831,223	\$ 3,475,000	\$ 3,000,000	\$ 2,400,000

Measure I - Fund 004					
Santa Ana Street Pavement Rehabilitation (Etiwanda Ave to Wineville Ave)	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Vintage Avenue Pavement Rehabilitation (Jurupa Ave to Philadelphia St)	650,000	-	-	-	-
Francis Street Pavement Rehabilitation (Etiwanda Ave to Wineville Ave)	650,000	-	-	-	-
Mission Boulevard Pavement Rehabilitation (Grove Ave to Baker Ave)	520,000	-	-	-	-
Philadelphia Street Pavement Rehabilitation (San Antonio Ave to Euclid Ave)	475,000	-	-	-	-
Wineville Avenue Pavement Rehabilitation (Santa Ana Street to Airport Dr)	470,000	-	-	-	-
Parco Avenue Pavement Rehabilitation (Francis St to Philadelphia St)	375,000	-	-	-	-
Fourth Street Pavement Rehabilitation (Cucamonga Ave to El Dorado Ave)	350,000	-	-	-	-
Dupont Avenue Pavement Rehabilitation (Jurupa St to Francis St)	300,000	-	-	-	-
Ontario Avenue Pavement Rehabilitation (Riverside Dr to south end)	280,000	-	-	-	-
Cucamonga Avenue Pavement Rehabilitation (Riverside Dr to Chino Ave)	200,000	-	-	-	-
Deer Creek Loop Pavement Rehabilitation	-	715,000	-	-	-
Lytle Creek Loop Pavement Rehabilitation	-	700,000	-	-	-
Parco Avenue Pavement Rehabilitation (SR-60 Fwy to Riverside Dr)	-	425,000	-	-	-
Walnut Street Pavement Rehabilitation (Grove Ave to Parco Ave)	-	335,000	-	-	-
Walnut Street Pavement Rehabilitation (Archibald Ave to Arcadian Shores Dr)	-	205,000	-	-	-
Creekside Drive (Deer Creek Loop to Lytle Creek Loop)	-	200,000	-	-	-
Mill Creek Avenue (Lytle Creek Lp to Riverside Dr)	-	170,000	-	-	-
Fourth Street Pavement Rehabilitation (Haven Ave to Ontario Mills Drive)	-	-	1,030,000	-	-
Benson Avenue Pavement Rehabilitation (Sixth St to G Street)	-	-	595,000	-	-
Haven Avenue Pavement Rehabilitation (SR-60 Fwy to Riverside Dr)	-	-	460,000	-	-
Haven Avenue Pavement Rehabilitation (500' north to 500' south of SR-60 Fwy)	-	-	425,000	-	-
Bon View Avenue Pavement Rehabilitation (SR-60 Fwy to Riverside Dr)	-	-	400,000	-	-

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND (CONT'D)

Project Description	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
Fourth Street Pavement Rehabilitation (Archibald Ave to Haven Ave)	-	-	-	675,000	-
Philadelphia Street Pavement Rehabilitation (Benson Ave to Mountain Ave)	-	-	-	540,000	-
Francis Street Pavement Rehabilitation (Benson Ave to Mountain Ave)	-	-	-	490,000	-
Etiwanda Avenue Pavement Rehabilitation (Jurupa St to Santa Ana St)	-	-	-	450,000	-
Vineyard Avenue Pavement Rehabilitation (Holt Blvd to I-10 Fwy)	-	-	-	450,000	-
Wineville Avenue Pavement Rehabilitation (Fourth St to Concourses St)	-	-	-	225,000	-
Holt Boulevard Pavement Rehabilitation (Euclid Ave to Vineyard Ave)	-	-	-	-	1,400,000
Vineyard Avenue Pavement Rehabilitation (Mission Blvd to Philadelphia St)	-	-	-	-	872,000
Haven Avenue Pavement Rehabilitation (Jurupa St to Airport Dr)	-	-	-	-	700,000
Wineville Avenue Pavement Rehabilitation (Francis St to Philadelphia St)	-	-	-	-	325,000
Total Measure I - Fund 004	\$ 5,020,000	\$ 2,750,000	\$ 2,910,000	\$ 2,830,000	\$ 3,297,000

Measure I Valley Major Project - Fund 005					
SR-60 Fwy at Grove Ave Interchange Improvements (PID Phase)	\$ 310,200	\$ -	\$ -	\$ -	\$ -
Total Measure I Valley Major Project - Fund 005	\$ 310,200	\$ -	\$ -	\$ -	\$ -

Park Impact/Quimby - Fund 007					
Parks Master Plan Update and Infrastructure	\$ 1,452,000	\$ -	\$ -	\$ -	\$ -
Total Park Impact/Quimby - Fund 007	\$ 1,452,000	\$ -	\$ -	\$ -	\$ -

Community Development Block Grant (CDBG) - Fund 008					
Parking Lot for Community Garden at Bon View Park	\$ 155,000	\$ -	\$ -	\$ -	\$ -
Shade Structure & Fitness Equipment at Veterans Memorial Park	142,000	-	-	-	-
Front Lobby Counter Renovation at Dorothy Quesada Community Center	90,000	-	-	-	-
Total Community Development Block Grant (CDBG) - Fund 008	\$ 387,000	\$ -	\$ -	\$ -	\$ -

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND (CONT'D)

Project Description	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
Mobile Source Air - Fund 014					
CNG Compressor Replacement and Upgrade at Municipal Services Center (Phase II)	\$ 985,000	\$ -	\$ -	\$ -	\$ -
Total Mobile Source Air - Fund 014	\$ 985,000	\$ -	\$ -	\$ -	\$ -

General Fund Grants - Fund 015					
ATP Cycle 4 - Pedestrian Improvements around Haynes, Vista Grande & Oaks Schools	\$ 5,764,000	\$ -	\$ -	\$ -	\$ -
Total General Fund Grants - Fund 015	\$ 5,764,000	\$ -	\$ -	\$ -	\$ -

Water Capital - Fund 025					
Pressure Reducing Station Rehabilitation	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Well House Roof Replacement	400,000	-	-	-	-
Onsite Chlorine Generators	-	2,000,000	-	-	-
Total Water Capital - Fund 025	\$ 1,900,000	\$ 2,000,000	\$ -	\$ -	\$ -

Sewer Capital - Fund 027					
North Vineyard Avenue Sanitary Sewer	\$ 8,600,000	\$ -	\$ -	\$ -	\$ -
Airport Drive Sanitary Sewer	500,000	-	-	-	-
Total Sewer Capital - Fund 027	\$ 9,100,000	\$ -	\$ -	\$ -	\$ -

Integrated Waste - Fund 029					
CNG Compressor Replacement and Upgrade at Municipal Services Center (Phase II)	\$ 985,000	\$ -	\$ -	\$ -	\$ -
Heavy Truck Lift Replacement at Fleet Services Center	488,750	-	-	-	-
Metal Roof Waterproofing Installation at Integrated Waste Department	215,000	-	-	-	-
Total Integrated Waste - Fund 029	\$ 1,688,750	\$ -	\$ -	\$ -	\$ -

Equipment Services - Fund 032					
Heavy Truck Lift Replacement at Fleet Services Center	\$ 86,250	\$ -	\$ -	\$ -	\$ -
New Fleet Services Operations at Police Department	-	-	265,000	-	-
Total Equipment Services - Fund 032	\$ 86,250	\$ -	\$ 265,000	\$ -	\$ -

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND (CONT'D)

Project Description	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
Information Technology - Fund 034					
License Plate Recognition System	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Financial System Upgrade (Phase I)	250,000	-	-	-	-
Financial System Upgrade (Phase II)	-	7,023,282	-	-	-
Total Information Technology - Fund 034	\$ 550,000	\$ 7,023,282	\$ -	\$ -	\$ -

OMC - Local Adjacent Streets - Fund 171					
ATP Cycle - 4 Pedestrian Improvements around Haynes, Vista Grande & Oaks Schools	\$ -	\$ 352,777	\$ -	\$ -	\$ -
Total OMC - Local Adjacent Streets - Fund 171	\$ -	\$ 352,777	\$ -	\$ -	\$ -

NMC - Regional Streets - Fund 180					
SR-60 Fwy at Archibald Avenue Interchange Improvements (Construction)	\$ 11,546,275	\$ -	\$ -	\$ -	\$ -
SR-60 Fwy at Grove Ave Interchange Improvements (PID Phase)	289,800	-	-	-	-
Ontario Ranch West Traffic Study	90,000	-	-	-	-
Total NMC - Regional Streets - Fund 180	\$ 11,926,075	\$ -	\$ -	\$ -	\$ -

NMC - Local Adjacent Water - Fund 185					
Haven Ave Recycled Water Improvements and Pressure Reducing Station	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -
Total NMC - Local Adjacent Water - Fund 185	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -

Project Description	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2021-22 Recommended	FY 2022-23 Recommended	FY 2023-24 Recommended
NMC - Fire Impact - Fund 190					
Fire Station No. 11	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -
Fire Station No. 12	-	-	-	-	12,000,000
Total NMC - Fire Impact - Fund 190	\$ -	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000

Grand Total	\$47,393,775	\$ 30,866,384	\$ 21,162,341	\$ 7,670,000	\$ 20,627,000
--------------------	---------------------	----------------------	----------------------	---------------------	----------------------

STATUS OF OPEN PROJECTS FROM PRIOR YEARS

Project Number	Project Description	Department	Project Status	Estimated Project Completion
Parks				
PA1302	Anthony Munoz Community Center Rehabilitation & Park Improvements	Public Works	Design	November 2020
PA1602	Restroom Renovation at De Anza Park	Public Works	Completed	
PA1701	Jay Littleton Ballpark Modular Restroom Renovation	Public Works	Deferred	TBD
PA1702	Futsal Court Installation at De Anza Park	Public Works	Completed	
PA1801	Veterans Park Water Conservation Improvement	Public Works	Completed	
PA1802	Nugent Park Shelter Renovation	Public Works	Design	September 2019
PA1803	Littleton Scoreboard Replacement	Public Works	Design	August 2019
PA1804	Euclid Ave Monument Sign Replacement	Public Works	Design	June 2020
GR1804	James Bryant Dog Park	Public Works	Completed	
Public Facilities				
PF0010	PWA Service Center Renovation	Municipal Utilities Company	Phased Design and Construction	TBD
PF0302	PWA Service Center Security	Municipal Utilities Company	Phased Design and Construction	TBD
PF0506	Fire Station No. 9	Fire Department	Design	June 2021
PF0601	Debris Storage/Drying Facility	Municipal Utilities Company	Deferred	TBD
PF1101	Fire Training Center Tower Expansion	Fire Department	Bidding	March 2020
PF1301	Ontario Municipal Services Center Pavement Rehabilitation	Municipal Utilities Company	Completed	
PF1302	Museum Building Assessment	Community Life & Culture	Completed	
PF1506	CNG Slow Fill Posts Expansion at OMSC	Municipal Utilities Company	Completed	
PF1603	Fire Station No. 3 Training Center Asphalt Replacement	Fire Department	Bidding	March 2020
PF1702	Front Counter Renovation at Dorothy Quesada Community Center	Public Works	Cancelled	
PF1801	De Anza Center HVAC Replacement	Public Works	Completed	
PF1802	Adaptive Reuse of 245 North Euclid Avenue (Previous Renovation of 400 N. Euclid Ave Building)	Public Works	Property Acquisition	TBD
PF1803	Fire Station No. 1 (Property Acquisition)	Fire Department	Property Acquisition	June 2024
PF1804	PD Parking Lot Renovation	Police	Completed	

STATUS OF OPEN PROJECTS FROM PRIOR YEARS (CONT'D)

Project Number	Project Description	Department	Project Status	Estimated Project Completion
PF1805	Fire Prevention/Human Resources Workstation Renovation	Fire Department	Contract Phase	July 2019
PF1806	Museum Storage Collections	Community Life & Culture	Design	June 2020
PF1807	CNG Compressor Replacement and Upgrade at Municipal Service Center	Public Works	Design	June 2020
Sewers				
SE0802	27-Inch Haven Sewer Relocation	Municipal Utilities Company	Deferred	TBD
SE1001	Removal Abandoned Sewer Lift Station	Municipal Utilities Company	Deferred	TBD
SE1701	Archibald Avenue Sewer Diversion	Municipal Utilities Company	Design	June 2023
SE1801	Eastern Trunk Sewer Improvement	Municipal Utilities Company	Ongoing	TBD
Storm Drains				
SM1602	Plaza Serena/E. Granada Storm Drain	Engineering	Construction	December 2019
SM1701	Bon View Avenue Storm Drain	Engineering	Design	December 2020
SM1702	Parco Avenue Storm Drain	Engineering	Construction	December 2019
SM1801	Turner Avenue Storm Drain Improvements	Economic Development	Construction	December 2020
Streets				
ST0302	Grove/I-10 Interchange-Corridor	Engineering/Traffic	Environmental Review	May 2020
ST1307	G Street/Crosstown Bike Route	Engineering/Traffic	Completed	
ST1309	Francis Street Improvements: Turner/Excise	Economic Development	On Hold	TBD
ST1411	SR-60 Freeway at Archibald Interchange	Engineering	Design and Right of Way	May 2021
ST1510	Mountain & Holt Intersection Widening	Engineering/Transportation	Right of Way and Construction	December 2019
ST1511	Grove & Holt Intersection Widening	Engineering/Transportation	Design and Right of Way	March 2022
ST1604	Taylor Rehab: Francis to end	Engineering	Completed	
ST1605	Archibald Rehab: Inland Empire Blvd/Fourth	Engineering	Completed	
ST1610	Bridge Preventative Maintenance Program	Engineering	Design	June 2020
ST1710	Fourth St Bridge Undercrossing Improvements	Engineering	Design and Right of Way	December 2023
ST1711	I-10 Freeway and Vineyard Avenue Interchange	Engineering	Design and Right of Way	December 2023

STATUS OF OPEN PROJECTS FROM PRIOR YEARS (CONT'D)

Project Number	Project Description	Department	Project Status	Estimated Project Completion
ST1712	I-10 Freeway and Euclid Avenue Interchange	Engineering	Design and Right of Way	December 2023
ST1713	Holt Blvd Utilities Undergrounding	Engineering	Right of Way and Construction	December 2019
ST1717	Safe Routes to School Program: Sultana Ave to De Anza Middle School	Engineering	Design and Right of Way	June 2020
ST1718	QVC Way Public Improvements	Economic Development	Completed	
ST1719	Milliken Rehab: Jurupa/Airport	Engineering	Completed	
ST1801	Downtown Sidewalk Reconstruction	Public Works	Completed	
ST1802	Concours Rehab: Haven/Milliken	Engineering	Construction	August 2019
ST1803	Archibald Rehab: SR60/Riverside Dr	Engineering	Construction	August 2019
ST1804	Cedar Rehab: Campus/Euclid	Engineering	Cancelled	
ST1805	Jurupa Rehab: Haven/Turner	Engineering	Completed	
ST1806	Philadelphia Rehab: San Antonio/Mountain	Engineering	Completed	
ST1807	Francis Rehab: San Antonio/Mountain	Engineering	Completed	
ST1808	Holt Rehab: Convention Center/Vineyard	Engineering	Completed	
ST1809	San Antonio Rehab: Francis/Philadelphia	Engineering	Completed	
ST1810	Francis Rehab: W. Cucamonga Creek Channel/Baker	Engineering	Completed	
ST1811	Cedar Rehab: Baker/Vineyard	Engineering	Completed	
ST1812	Turner Rehab: Jurupa to end	Engineering	Completed	
ST1813	Fourth Rehab: Vineyard/Archibald	Engineering	Completed	
ST1814	"C" Street Parking Spaces	Economic Development	Design	October 2019
Traffic				
TR0402	Etiwanda/Airport Intersection	Engineering/Traffic	Design, Right of Way and Construction	December 2020
TR1201	Traffic Signal: Philadelphia/Cypress	Engineering/Transportation	Construction	August 2019
TR1204	Traffic Signal: Campus/Philadelphia	Engineering/Traffic	Completed	
TR1601	Modify Traffic Signal: Archibald/Mission	Engineering/Traffic	Construction	July 2019

STATUS OF OPEN PROJECTS FROM PRIOR YEARS (CONT'D)

Project Number	Project Description	Department	Project Status	Estimated Project Completion
TR1701	LED Street Light Conversion	Engineering/Traffic	Construction	July 2019
TR1702	Multi-Corridor Signal Retiming	Engineering/Traffic	Design	December 2019
Water				
WA0208	Recycled Water Service Main Extension	Municipal Utilities Company	Phased Design and Construction	June 2021
WA0301	Airport Metering/Backflow Prevention	Municipal Utilities Company	Deferred	TBD
WA0701	Chino Basin Desalter Facility Expansion	Municipal Utilities Company	Construction	December 2021
WA1002	13th Street Underground Reservoir Retrofit	Municipal Utilities Company	Deferred	TBD
WA1102	Pressure Reducing System	Municipal Utilities Company	Phased Design and Construction	June 2021
WA1103	Emergency Water Interconnections	Municipal Utilities Company	Design, Interagency Agreement Pending	TBD
WA1104	Abandon Out-of-Service Wells	Municipal Utilities Company	Design	June 2020
WA1105	Aged Reservoir Abandonment [1212'PZ]	Municipal Utilities Company	Cancelled	
WA1106	Monitoring Wells	Municipal Utilities Company	Deferred	TBD
WA1401	San Antonio Ave [1212'PZ] (Phase III)	Municipal Utilities Company	Design	June 2024
WA1502	Euclid Ave Recycled Water System	Municipal Utilities Company	Deferred	TBD
WA1503	Riverside Dr Recycled Water System	Municipal Utilities Company	Completed	
WA1601	AMI Antenna Tower	Municipal Utilities Company	Phased Design and Construction	June 2025
WA9910	New Well No. 43	Municipal Utilities Company	Design	June 2021
WA1701	Water Supply for South Archibald Plume	Municipal Utilities Company	Phased Design and Construction	Ongoing
Miscellaneous				
MS0205	High Speed Telecommunication System	Information Technology	Ongoing	TBD
MS1707	Utility Billing System Upgrade	Information Technology	Implementation	April 2020
MS1708	Police Records Management System Upgrade	Information Technology	Implementation	October 2019
MS1804	CCMA ADA Access Ramp	Economic Development	Construction	July 2019
MS1805	West Euclid Revitalization	Economic Development	Property Acquisition	December 2019
TCAH02	AHSC-Downtown Ontario Mobility Hub	Economic Development	Design	December 2020
TCAH03	AHSC-Enhanced Pedestrian Crossings	Engineering	Design and Construction	June 2021

STATUS OF OPEN PROJECTS FROM PRIOR YEARS (CONT'D)

Project Number	Project Description	Department	Project Status	Estimated Project Completion
TCAH04	AHSC-Grove Ave Trail Connector	Public Works	Design	September 2020
TCAH05	AHSC-Omnitrans Premium Bus Shelters	Engineering	Design and Construction	June 2021
TCAT11	ATP-Pedestrian Pathway Improvements	Engineering	Design and Construction	June 2021
TCAT12	ATP-Mission Blvd Bike & Pedestrian Improvements	Engineering	Design and Construction	June 2021
TCUC10	Urban Canopy	Public Works	Design	March 2020



***Ontario
Housing
Authority***

Budget Overview

I. Introduction

The Ontario Housing Authority (OHA) is a separate legal entity governed by California State Housing Authority law. OHA was formed on December 2, 1997, by City of Ontario Resolution No. 97-098, declaring that there is a “need” for a Housing Authority within the City of Ontario and declaring City Council Members to be Commissioners of the Ontario Housing Authority. Adoption of Resolution No. OHA-1 by the Ontario Housing Authority on December 2, 1997, established the time and place of its regular meetings and established organization bylaws.

As the Ontario Housing Authority implements various programs and projects, certain funding sources are also identified to finance these activities. The primary funding sources are the residual balance from the former Ontario Redevelopment Agency’s Low and Moderate Income Housing Fund, CDBG funds and HOME funds.

It is the mission of the Ontario Housing Authority to acquire selective properties for the implementation of affordable housing.

II. Staffing

The Ontario Housing Authority activities are administered by the City’s Housing Agency. Employees are assigned as needed to proactively administer and manage various Housing Authority programs, projects and activities.

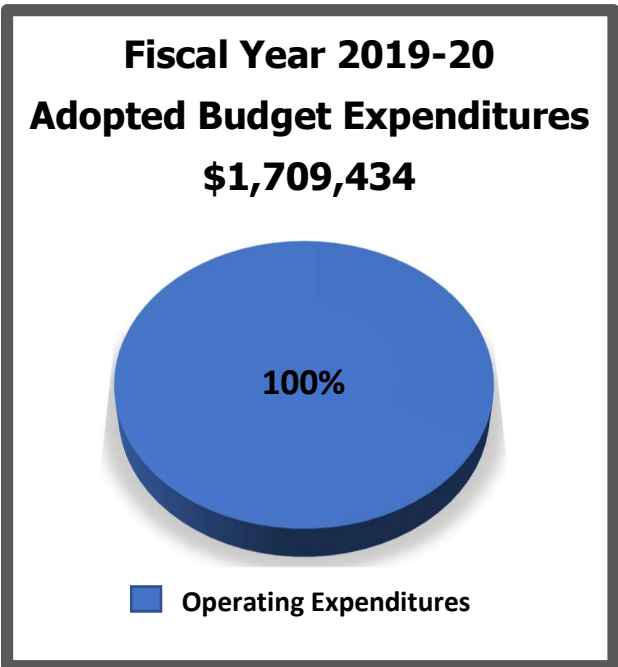
III. Financial Overview

The Ontario Housing Authority’s established source of funds for Fiscal Year 2019-20 principally consists of the residual balance from the former Ontario Redevelopment Agency’s low, rental income from OHA-owned properties, and monitoring fees related to various Low and Moderate Income Housing agreements. Total estimated revenues in Fiscal Year 2019-20 are \$329,596. Total Fiscal Year 2019-20 adopted appropriations are \$1,709,434.

IV. Housing Authority Programs

The Adopted Fiscal Year 2019-20 Budget provides funds to finance selected projects for the Housing Authority as follows:

- ◆ Use of Housing Authority powers to implement affordable housing projects through developer loans, reimbursement agreements and other covenants.



CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY REVENUE DETAIL
2019-20 Adopted Budget

	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
<u>Ontario Housing Authority</u>				
048 - 44101 Interest Income	\$ 30,758	\$ 61,215	\$ 61,215	\$ 31,146
048 - 44102 Rental Of City Property	488,470	345,200	401,450	200,000
048 - 44118 Interest-Developer Loan	31,921	-	-	-
048 - 45453 BEGIN Program	(41,198)	-	-	-
048 - 49102 Real and Personal Property	1,842,142	3,375,000	3,375,000	-
048 - 49203 Administrative Overhead	183,846	27,000	27,000	79,205
048 - 49232 Damage to City Property	156,218	-	-	-
048 - 49301 Miscellaneous Receipts	17,201	-	-	-
Ontario Housing Authority Total	\$ 2,709,358	\$ 3,808,415	\$ 3,864,665	\$ 310,351
<u>Housing Asset Fund</u>				
166 - 44101 Interest Income	\$ 40,880	\$ 18,270	\$ 18,270	\$ 19,245
166 - 44107 Interest Income-Rehab Loan	1,414	-	-	-
166 - 44114 Equity Share Loan Pay-Offs	29,507	-	-	-
166 - 44118 Interest-Developer Loan	79,686	-	-	-
166 - 49102 Real and Personal Property	-	-	270,000	-
Housing Asset Fund Total	\$ 151,487	\$ 18,270	\$ 288,270	\$ 19,245
TOTAL ONTARIO HOUSING AUTHORITY	\$ 2,860,844	\$ 3,826,685	\$ 4,152,935	\$ 329,596

CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
2019-20 Department Summary

Department Title (Department ID)	2017-18 Actual	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Ontario Housing Auth. Projects (321)	\$ 83,750	\$ 4,173,054	\$ 4,229,304	\$ 661,558
Ontario Housing Authority (914)	<u>568,089</u>	<u>927,199</u>	<u>927,199</u>	<u>1,047,876</u>
TOTAL ONTARIO HOUSING AUTHORITY	<u>\$ 651,839</u>	<u>\$ 5,100,253</u>	<u>\$ 5,156,503</u>	<u>\$ 1,709,434</u>

CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 321 - Ontario Housing Auth. Projects				
048 Ontario Housing Authority				
MS1602 BEGIN Reuse Account				
53210	Loans	\$ 57,608	\$ 113,858	\$ 113,858
MS1802 Emporia Multifamily Housing Pr				
53210	Loans	<u>3,555,546</u>	<u>3,555,546</u>	<u>-</u>
Fund 048 Total		<u>\$ 3,613,154</u>	<u>\$ 3,669,404</u>	<u>\$ 113,858</u>
166 Housing Asset Fund				
MS0010 Infill - Housing				
52341	City Utilities Service	\$ 16,000	\$ 16,000	\$ 16,000
52991	Maintenance Services	20,000	20,000	20,000
MS0303 South Euclid Corridor				
52341	City Utilities Service	1,000	1,000	1,000
52991	Maintenance Services	10,000	10,000	10,000
MS0408 Ideal Mobile Home Park				
52991	Maintenance Services	7,000	7,000	7,000
PF0208 Civic Center South A				
52310	Electric Services	600	600	600
52410	Advertising/Promotional	1,000	1,000	1,000
52710	Duplicating Expense	500	500	500
52720	Postage Expense	500	500	500
52990	Miscellaneous Services	6,000	6,000	6,000
52991	Maintenance Services	60,000	60,000	60,000
55010	Legal Services	100,000	100,000	100,000
55110	Architect & Engineer Services	20,000	20,000	20,000
55120	Construction Contracts	62,100	62,100	62,100
55150	Site Clearance Costs	50,000	50,000	50,000
55310	Other Professional Services	193,000	193,000	193,000
PF9923 Oakland & Mission Development				
52991	Maintenance Services	<u>12,200</u>	<u>12,200</u>	<u>-</u>
Fund 166 Total		<u>\$ 559,900</u>	<u>\$ 559,900</u>	<u>\$ 547,700</u>
Dept ID 321 - Ontario Housing Auth. Projects Total		<u>\$ 4,173,054</u>	<u>\$ 4,229,304</u>	<u>\$ 661,558</u>

CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
2019-20 Budget Detail by Agency/Department

Agency Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Dept ID 914 - Ontario Housing Authority				
048 Ontario Housing Authority				
51010	Salaries-Full Time	\$ 275,784	\$ 275,784	\$ 375,095
51020	Salaries-Temporary/Part Time	4,200	4,200	4,200
51100	Fringe Benefits	151,574	151,574	161,866
51210	Auto Allowance	2,270	2,270	1,080
52020	Office Supplies	13,500	13,500	13,500
52030	Books/Publications	4,000	4,000	4,000
52160	Equipment Under \$15,000	500	500	500
52190	Misc Materials/Supplies	500	500	500
52210	Maintenance & Repairs	5,000	5,000	5,000
52310	Electric Services	32,000	32,000	32,000
52320	Natural Gas Services	500	500	500
52330	Telecommunication Services	1,000	1,000	1,000
52341	City Utilities Service	17,500	17,500	17,500
52410	Advertising/Promotional	3,000	3,000	3,000
52510	Travel/Conference/Training	7,000	7,000	7,000
52520	Dues and Memberships	4,000	4,000	4,000
52710	Duplicating Expense	1,000	1,000	1,000
52720	Postage Expense	700	700	700
52990	Miscellaneous Services	5,000	5,000	5,000
52991	Maintenance Services	44,500	34,500	44,500
53990	Other Expense	8,100	77,100	18,000
55010	Legal Services	75,000	46,000	75,000
55110	Architect & Engineer Services	25,000	5,000	25,000
55120	Construction Contracts	-	77,686	-
55310	Other Professional Services	231,828	144,142	231,828
57210	Self-Insured Charges	5,380	5,380	5,380
57310	Workers Compensation	1,737	1,737	2,363
57410	Disability/Unemployment	4,826	4,826	6,564
Fund 048 Total		<u>\$ 925,399</u>	<u>\$ 925,399</u>	<u>\$ 1,046,076</u>
166 Housing Asset Fund				
55020	Accounting & Auditing Services	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>
Fund 166 Total		<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>
Dept ID 914 - Ontario Housing Authority Total		<u><u>\$ 927,199</u></u>	<u><u>\$ 927,199</u></u>	<u><u>\$ 1,047,876</u></u>
TOTAL FOR ONTARIO HOUSING AUTHORITY		\$ 5,100,253	\$ 5,156,503	\$ 1,709,434

RESOLUTION NO. OHA-099

A RESOLUTION OF THE ONTARIO HOUSING AUTHORITY OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING A BUDGET FOR SAID AUTHORITY FOR THE FISCAL YEAR 2019-20

WHEREAS, Ontario Housing Authority is comprised of the Housing Authority Fund and the Housing Asset Fund with a total appropriation of \$1,709,434 for departmental activities, shall be as set forth in the budget summaries; and

WHEREAS, the Authority hereby determines, in accordance with Section 33334.3(d) of the California Redevelopment Law, that the planning and administrative expenses provided in the Budget to be made from the Low and Moderate Income Housing Fund are necessary for the production, improvement, or preservation of low-and-moderate income housing.

NOW, THEREFORE, be it resolved, determined, and ordered by the Housing Authority of the City of Ontario that the Housing Authority's Operating Budget for the Fiscal Year 2019-20, submitted by the Executive Director to the Housing Authority, is herewith adopted for the Housing Authority of the City of Ontario for the Fiscal Year 2019-20.

NOW, THEREFORE, be it also resolved, that the 2019-20 Operating Budget Appropriation is \$1,709,434.

The Secretary of the Ontario Housing Authority shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 24th day of June 2019.



PAUL S. LEON, CHAIRMAN

ATTEST:



VICKI KASAD, ASSISTANT AUTHORITY SECRETARY

APPROVED AS TO FORM:



AUTHORITY COUNSEL

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, VICKI KASAD, Assistant Authority Secretary of the Ontario Housing Authority, DO HEREBY CERTIFY that the foregoing Resolution No. OHA-099 was duly passed and adopted by the Board Members of the Ontario Housing Authority at a special meeting held June 24, 2019, by the following roll call vote, to wit:

AYES:	CHAIRMAN/BOARD MEMBERS:	LEON, VALENCIA, WAPNER, BOWMAN AND DORST-PORADA
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	NONE



VICKI KASAD
ASSISTANT AUTHORITY SECRETARY

(SEAL)

The foregoing is the original of Resolution No. OHA-099 duly passed and adopted by the Ontario Housing Authority at a special meeting held June 24, 2019.



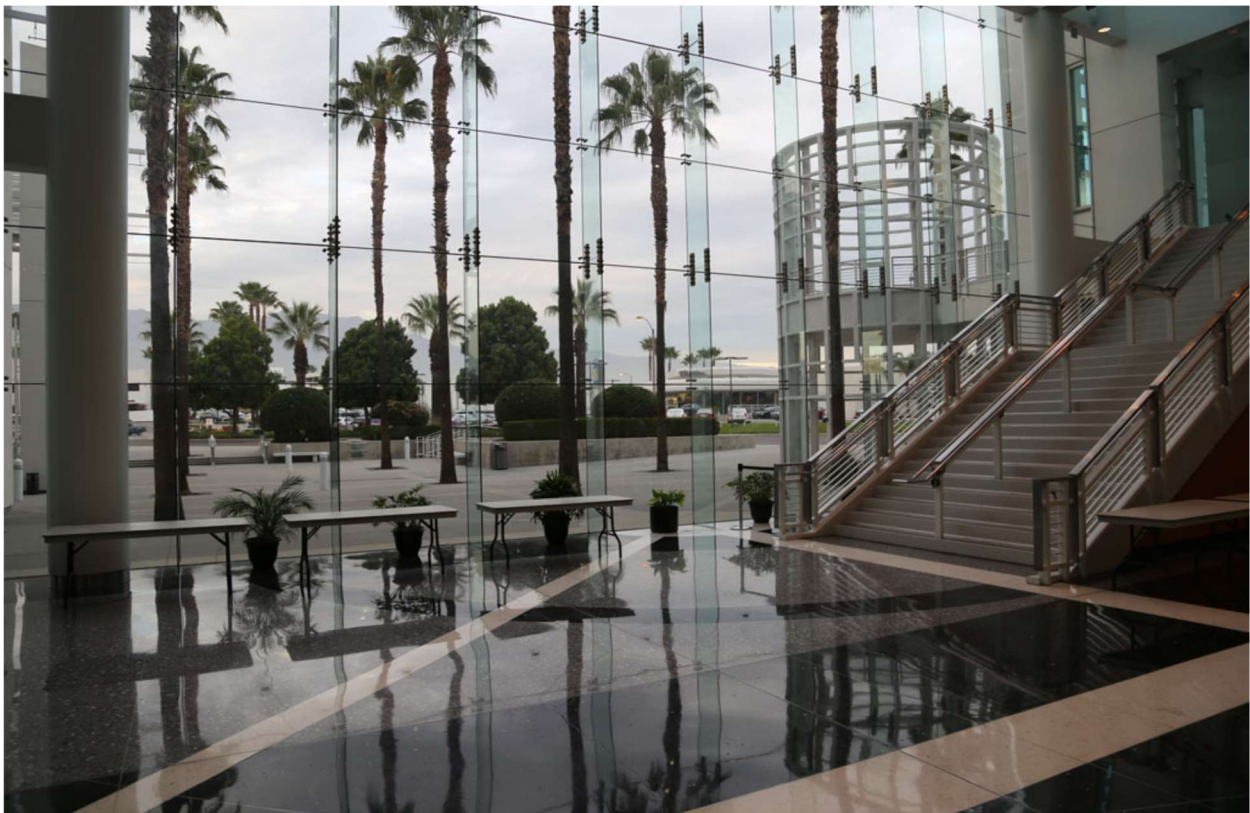
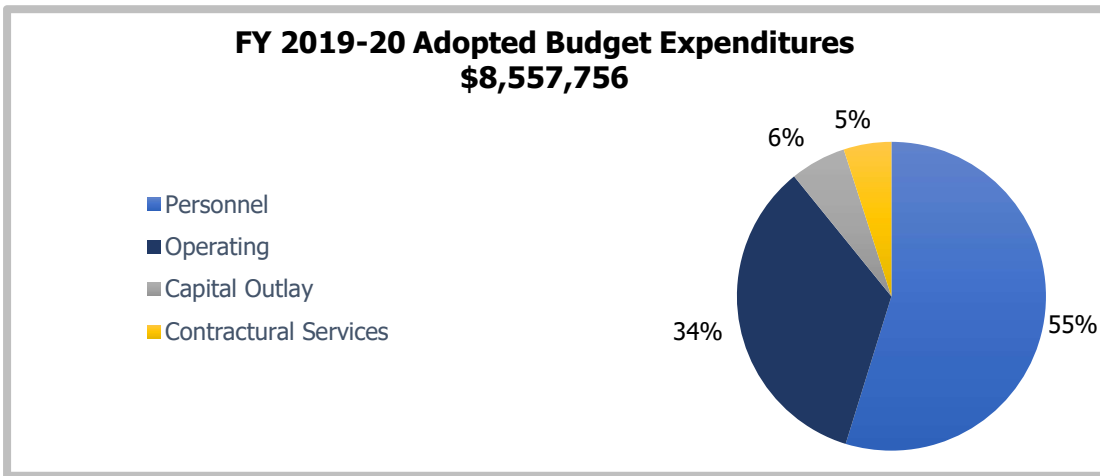
VICKI KASAD
ASSISTANT AUTHORITY SECRETARY

(SEAL)

***Ontario
Convention
Center***

The goal of the Ontario Convention Center is to attract events that will provide substantial economic impact to the Community, while maintaining its cost so that its operations will minimize City subsidies.

The marketing strategy of the Ontario Convention Center is to establish Ontario as a quality and affordable destination alternative in Southern California due to its strategic location between Los Angeles and Palm Springs, targeting the Regional, State, and West markets.



Revenue Detail
2019-20 Adopted Budget

		2018-19 Adopted Budget	2019-20 Adopted Budget
<u>Ontario Convention Center</u>			
199-81001	Rental Income	\$ 2,466,407	\$ 2,621,404
199-81002	Services Revenue	386,889	421,112
199-82001	Concessions & Catering	2,127,855	2,183,999
199-82003	Parking	802,299	809,830
199-82004	Telecommunications	-	-
199-82005	Electrical	443,689	510,927
199-82006	Audio/Visual	400,436	422,580
199-82007	Internet Revenue	117,380	135,489
199-82008	Equipment Rental	240,743	218,510
199-83005	Miscellaneous	15,000	-
199-83007	Other Rental Income	111,418	136,206
		<u>\$ 7,112,116</u>	<u>\$ 7,460,057</u>

CITY OF ONTARIO
Ontario Convention Center
2019-20 Department Summary

Department Title (Department ID)	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
Ontario Convention Center	\$ 8,231,484	\$ 8,231,484	\$ 8,557,756
Total Ontario Convention Center	\$ 8,231,484	\$ 8,231,484	\$ 8,557,756

CITY OF ONTARIO
Ontario Convention Center
2019-20 Budget Detail by Agency/Department

Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
91001	Salaries - Full Time	\$ 2,208,533	\$ 2,208,533	\$ 2,293,786
	\$568,096 Executive Department			
	\$434,646 Event Management Department			
	\$378,932 Sales Department			
	\$358,993 Food and Beverage Department			
	\$268,951 Finance Department			
	\$133,165 Operations Department			
	\$100,085 Marketing Department			
	\$50,918 Security			
91003	Wages - Trade	307,361	307,361	372,365
	\$317,261 Operations Department - Utility and Maintenance			
	\$55,104 Event Management Department - Setcon			
91004	Part-time Wages - Trade	691,363	691,363	678,215
	\$302,462 Operations Department - Custodial			
	\$189,077 Event Management Department - Setcon			
	\$108,546 Event Management Department - Parking			
	\$78,130 Event Management Department - Dock and Crowd Control			
91005	Fringe Benefits	1,182,335	1,182,335	1,249,120
	\$266,213 Event Management Department			
	\$223,395 Operations Department			
	\$186,238 Food and Beverage Department			
	\$173,354 Executive Department			
	\$168,650 Sales Department			
	\$120,678 Finance Department			
	\$99,986 Marketing Department			
	\$10,606 Security			
92001	Sales Commissions	71,470	71,470	94,620
	\$94,620 Sales Department			
92002	Travel & Entertainment	58,240	58,240	56,640
	\$27,540 Sales Department			
	\$14,700 Executive Department			
	\$5,400 Food and Beverage Department			
	\$4,200 Event Management Department			
	\$2,400 Marketing Department			
	\$1,200 Finance Department			
	\$900 Operations Department			
	\$300 Security			

CITY OF ONTARIO
Ontario Convention Center
2019-20 Budget Detail by Agency/Department

Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
92004	Meetings & Conferences	82,800	82,800	79,600
	\$69,000 Sales Department			
	\$7,400 Executive Department			
	\$2,000 Operations Department			
	\$1,200 Food and Beverage Department			
92005	Dues & Subscriptions	67,938	67,938	33,992
	\$28,112 Sales Department			
	\$5,400 Executive Department			
	\$480 Food and Beverage Department			
92006	Employee Training	15,000	15,000	15,300
	\$15,300 Executive Department			
92007	Computer Expense	106,848	106,848	104,748
	\$14,400 Finance Department			
	\$90,348 Operations Department			
92009	Marketing & Advertising	267,997	267,997	291,797
	\$291,797 Public Relations			
92010	Promotions	24,432	24,432	23,532
	\$23,532 Sales Department			
92014	Equipment Rental	33,000	33,000	34,600
	\$33,400 Operations Department			
	\$1,200 Events Management Department			
92019	Medical/First Aid	6,000	6,000	6,600
	\$6,600 Administration Department			
92020	Rental Office Equipment	78,900	78,900	72,000
	\$72,000 Administration Department			
92026	General Building Supplies	306,624	306,624	282,900
	\$280,500 Operations Department			
	\$2,400 Event Management Department			
92031	General Building Maintenance	603,714	603,714	648,023
	\$648,023 Operations Department			
92036	Bank Service Charges	133,200	133,200	140,400
	\$140,400 Administration Department			
92037	Insurance	120,282	120,282	122,381
	\$122,381 Administration Department			
92040	Printing & Stationary	13,100	13,100	11,100
	\$11,100 Sales Department			
92041	Office Supplies	22,800	22,800	21,600
	\$21,600 Administration Department			
92046	Postage & Freight	9,600	9,600	6,720
	\$6,720 Administration Department			

CITY OF ONTARIO
Ontario Convention Center
2019-20 Budget Detail by Agency/Department

Department	Description	2018-19 Adopted Budget	2018-19 Current Budget	2019-20 Adopted Budget
92048	Telephone/Long Distance	144,696	144,696	148,560
	\$148,560 Administration Department			
92049	Utilities	598,500	598,500	646,104
	\$646,104 Administration Department			
92052	Employee Relations	22,000	22,000	25,000
	\$25,000 Executive Department			
92053	Recruitment & Hiring	13,700	13,700	5,700
	\$5,700 Executive Department			
95001	Contracted Services	266,563	266,563	300,583
	\$288,000 Security			
	\$12,583 Events Management Department			
95002	Legal Fees	60,000	60,000	78,000
	\$78,000 Executive Department			
95003	Audit Fees	28,050	28,050	28,050
	\$28,050 Finance Department			
95005	Uniforms	13,200	13,200	12,000
	\$12,000 Administration Department			
95006	Licenses & Fees	8,294	8,294	10,375
	\$7,550 Food and Beverage Department			
	\$2,325 Operations Department			
	\$500 Administration Department			
96001	Base Fee	164,944	164,944	163,343
98001	Capital Equipment	500,000	500,000	500,000
	\$85,000 Glass doors (Phase 1 of 3)			
	\$81,300 Catering serving equipment			
	\$60,000 Scissor lift			
	\$50,000 Bollards			
	\$45,000 Computer replacements			
	\$43,200 Chair replacement			
	\$41,500 Meeting room wall coverings			
	\$35,000 Stage equipment			
	\$25,000 Exterior scrubber			
	\$22,000 Flat electrical cables			
	\$12,000 Pipe and drape			
		\$ 8,231,484	\$ 8,231,484	\$ 8,557,756
		\$ 8,231,484	\$ 8,231,484	\$ 8,557,756
TOTAL FOR ONTARIO CONVENTION CENTER		\$ 8,231,484	\$ 8,231,484	\$ 8,557,756

Appendices

2 FCR Part 200 Cost Allocation Plan: Circular published by the Federal Government's Office of Management and Budget (OMB), establishing principles and standards for determining costs applicable to Federal grants, contracts, and other agreements. These principles and standards recognize "Total Cost" as allowable direct costs plus allowable indirect costs, less applicable credits. The significant difference between this plan and a "Full Cost Allocation Plan" is that "Legislative" costs are not allowable under the A-87 Plan.

Account Number: A numeric identification of an account, typically a unique number or series of numbers. Ontario's number structure is comprised of five fields of characters. The first field is five characters and identifies the Expenditure/Revenue Account within the accounting system. The next field contains three characters and identifies the Funds. The third field contains three characters and identifies the Department number. The fourth field contains six characters and identifies a specific Project, or Grant if, needed. The last field contains five characters and identifies a specific task, program, or function, if needed.

Accrual Basis or Accrual Method: Accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash. The alternative is the Cash Basis. The City of Ontario uses the widely recognized method of "Modified Accrual."

Actual Cost: The amount paid for an asset, which is not its market value, insurable value or retail value. It generally includes freight-in and installation costs but not interest on the debt to acquire it.

Administrative Expense: Often grouped with General Expenses, expenses that are not as easily associated with a specific function as are the direct costs of providing services.

Adopted Budget: A budget which typically has been available for review by the public and "Adopted" (approved) by the City Council prior to the start of the fiscal year. It serves legal authority to expend money for specified purposes in the stated fiscal year.

Allocation: A distribution of funds or an expenditure limit established for an organizational unit.

Allocable Costs: Costs of a particular cost objective to the extent that there are benefits received by such objective.

Appropriation: An authorization by the Mayor and City Council to make expenditures and to incur obligations for specific amounts and purposes. For most local governments, the Adopted Budget document is the source for all or most appropriations. All annual appropriations lapse at fiscal year end.

Appropriations Limit: As defined by Section 8, Article XIII B of the California Constitution, the growth in the level of certain appropriations from tax proceeds generally limited to the level of the prior year's appropriation limit as adjusted for changes in the cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

Appropriation Resolution: The official enactment by the Mayor and City Council to establish the legal authority to obligate and expend City resources.

Assessed Valuation: An official value established for real estate or other property as a basis for levying property taxes.

Assessment: A charge made for actual services or benefits received.

Audit (Financial): A review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations.

Authorized Position: A position which is approved in the final budget adopted by the Mayor and City Council.

Balance Available: Funds available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be encumbered for the purposes of the specific appropriation.

Balanced Budget: The total of expenditures shall not exceed the total of revenues and fund balances.

Baseline Budget: A Baseline Budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Mayor and City Council in the current budget. It may include an adjustment for cost increases, but it does not include changes in service levels or authorized positions over that authorized by the Mayor and City Council.

Bond (Municipal): A written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are frequently used to finance capital improvement projects such as buildings and streets.

Budget: A plan of financial operation, for a set time period, which identifies specific types and levels of services to be provided; adopted appropriations or expenses; and the recommended means of financing them.

Budget Amendment: The Mayor and City Council has the sole authority for adopting the City's budget and may amend or supplement the budget at any time after adoption by a majority vote. The City Manager has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as it is in the same fund.

Budget Calendar: The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

Budget Detail: A support document to the published budget that details the line item approved expenditures.

Budget Transmittal: The opening section of the budget providing the Mayor and City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and presents recommendations made by the City Manager.

Budget Year: This is the fiscal year for which the budget is being considered; the fiscal year following the current year.

Budgetary Unit: An organizational component budgeted separately, usually an agency, a department or further subdivision.

Cafeteria Benefit Plan: Qualified benefit package as defined by Section 125 of the Internal Revenue Code. This includes Ontario employee benefits for deferred compensation, disability, health, dental, life and vision insurance.

CalPERS: California Public Employees Retirement System, which provides retirement and health benefit services for full time City employees and retirees.

Capital Expenditure: An acquisition or an improvement (as distinguished from a repair) that will generally have a life of five years or more. The City of Ontario's Operating Budget defines "Capital" as acquisitions costing \$5,000 or more.

Capital Improvement Budget: A financial plan of authorized expenditures for tangible, long-term construction of, or improvements to, public facilities and infrastructure.

Capital Improvement Program (CIP): A long-term plan (usually of five years) for significant projects such as street or park improvements, building construction, and various major facility repairs. The projects set out in the plan usually require funding beyond a one-year period; and the plan details funding sources and expenditure amounts.

Capital Outlay: Expenditures which result in the acquisition of, or addition to, fixed assets. A capital item is tangible, durable, non-consumable, costs \$5,000 or more, and generally has a useful life of five years or more.

Capital Project Fund: A governmental fund used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

Carryover or Carryforward: Process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year.

Certificate of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Comprehensive Annual Financial Report (CAFR): The official annual financial report of a government presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants.

Contractual Services: A series of expenditure accounts, including legal, professional services, and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units.

Consumer Price Index (CPI): A measure of the change in prices paid by consumers as determined by a monthly survey of the U. S. Bureau of Labor Statistics. Many pension and employment contracts are tied to changes in consumer prices as protection against inflation and reduced purchasing power. Among the CPI components are the costs of housing, food, transportation and electricity. It is also known as the Cost-of-Living Index.

Cost Accounting: The continuous process of analyzing, classifying, recording and summarizing cost data within the confines and controls of a formal cost accounting system and reporting them to users on a regular basis.

Cost Allocation: Method for identifying and distributing indirect costs to agencies and departments.

Cost Basis: Original price of an asset, used in determining depreciation and capital gains or losses.

Cost of Living Allowance (COLA): Adjustment of wages designed to offset changes in the cost of living, usually as measured by the Consumer Price Index. COLAs are key bargaining tools used in labor contracts and are politically sensitive elements of social security payments and federal pensions because they affect millions of people.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Fund: A governmental fund used to account for the accumulation of resources and payment of bond principal and interest from governmental resources.

Deficit: (1) Insufficiency in an account, whether as the result of increased costs, insufficient revenues, or shrinkage in value; (2) excess of the government's spending over its revenues.

Department: A basic organizational unit of government which is functionally unique in its delivery of services.

Departmental Overhead: Cost of a Department's Indirect Labor and Material/Supplies divided by the Department's Direct Salary and Wages cost. The result is expressed as a percentage to be applied to direct salary and wages.

Depreciation: Loss in value of an asset, whether due to physical changes, obsolescence, or factors outside of the asset.

Development: The process of placing improvements on or to a parcel of land or projects where such improvements are made, such as drainage, utilities, subdividing, access, buildings, or any combination of these elements.

Division: An organizational component of an agency or department.

Economic Growth Rate: Rate of change in the Gross Domestic Product (GDP) as expressed in an annual percentage. If adjusted for inflation, it is called the *Real Economic Growth Rate*.

Encumbrance: Commitment of appropriated funds to purchase goods or services. An encumbrance is not an expenditure but reserves funds to be expended.

Enterprise Fund: A proprietary fund used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

Expenditure/Expense: The outflow of governmental funds paid or to be paid for goods or services obtained regardless of when the expenditure is actually paid (an encumbrance is not an expenditure).

Expenditure Account Number: Unique identification number and title for a minor expenditure category; represents the most detailed level of budgeting and recording of expenditures and is referred to as a “line item”.

Fiduciary Fund: To account for resources held for the benefit of parties outside the City.

Fiscal Year (FY): A 12-month period for recording financial transactions; specified by the City of Ontario as beginning on July 1st and ending on the following June 30th.

Fixed Asset: Asset of long-term character such as land, buildings, machinery, equipment, and furniture.

Fixed Asset Management: Tagging and preparing asset ledgers for plant, facilities, and equipment; recording changes in asset status; and conducting periodic inventories of assets.

Forecast: Estimate of the future impact of current revenue and expenditure policies based on specific assumptions about future conditions such as inflation or population growth. Forecasts are neither predictions about the future nor a statement of policy intentions.

Franchise Fee: A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television and utilities.

Fringe Benefit: Compensation an employer contributes to its employees such as retirement or life/health insurance.

Full-time Equivalent (FTE): Positions or fractions thereof based on a full-time definition of forty hours of work per week.

Fund: A separate accounting entity with a self-balancing set of accounts to record all financial transactions (revenues and expenditures) for specific activities or government functions.

Fund Accounting: System used by nonprofit organizations, particularly governments, for financial reporting. As there is no profit motive, accountability is measured instead of profitability, with the main purpose being stewardship of financial resources received and expended in compliance with legal requirements and on behalf of the general public.

Fund Balance: Excess of assets over liabilities and reserves, also known as surplus funds (governmental funds only).

General Fund: A governmental fund used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): Conventions, rules and procedures that define accepted accounting practice, including broad guidelines as well as detailed procedures.

General Obligation Bond: Bonds that are limited by State law as to the amount as well as the length of indebtedness that a government can have. These "Full Faith and Credit" bonds are secured by all of the financial assets of the local government, including property taxes.

Grant: Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose or activity, such as Community Development Block Grants awarded by the federal government.

Gross Domestic Product (GDP): Total value of goods and services produced within a country's economy over a particular period of time, usually one year. GDP measures a country's economic activity regardless of who owns the productive assets in that country and is the primary indicator of the status of the economy.

Historical Cost: Actual expenses incurred during the previous fiscal year and the basis for how trends are determined. Accounting principles require that all financial statement items be based on original or acquisition costs.

Indirect Cost: Costs which are not easily seen in the product or service. Utility, hazard insurance on a building, and data processing costs are examples of this.

Indirect Labor: Wages and related costs of support for administrative employees whose time is not charged directly to a project or service; the efforts of such personnel benefit the products or services and direct charging to the project is not feasible.

Infrastructure: The physical assets of the City (i.e., streets, water, sewer, public buildings, and parks) and the support structures within a development.

Inflation: A rise in the prices of goods and services, as what may happen when spending increases relative to the supply of goods on the market.

Interest Revenues: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Internal Services Fund: A proprietary fund used to account for the financing of goods and services provided by one department to another department, on a cost-reimbursement basis; examples include Information Technology or Equipment Services.

Jurisdiction: Geographic or political entity governed by a particular legal system or body of laws.

Line Item Budget: A budget listing detailed expenditure categories (personnel, operating, contractual) separately, along with the amount budgeted for each specific category. The City uses line item budgeting.

Modified Accrual Basis or Modified Accrual Method: An accounting method whereby income and expense items are recognized as they are available and measurable.

Objective: Measurable statement of the intended beneficial and tangible effects of a program's activities; a specific target toward which a manager can plan, schedule work activities, and make staff assignments; is stated in quantifiable terms such that it is possible to know when it has been achieved, i.e., to increase an activity by a specific amount by a certain date; all of which the emphasis is on performance and its measurability.

Operating Expense: A series of account numbers which include expenditures for items which primarily benefit the current period and are not defined as personnel services; contractual services; or capital outlays.

Organizational Chart: A chart showing the interrelationships of positions within an organization in terms of authority and responsibilities.

Overtime: Time worked in excess of an agreed upon time for normal working hours by an employee. Hourly or non-exempt employees must be compensated at one and one-half their normal hourly rate for overtime work beyond 40 hours in a work week (based on a traditional work schedule).

Performance Measure: Specific quantitative measure of work performed within a program (i.e., miles of streets cleaned); specific quantitative measures of results obtained through a program (i.e., percent reduction in response time compared to a previous period).

Personnel Year: The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years. Generally, one personnel year equals 2,080 hours of compensated work and leave time.

Program: An accounting and reporting level related to a specific activity or function.

Project: An accounting, reporting, and/or budgeting level related to a specific activity, program, and/or grant.

Proprietary Fund: A fund to account for operations similar to those found in a business, such as an Enterprise or Internal Services fund.

Purchase Order: A requisition issued authorizing the acquisition of specific goods or services, and the incurrence of a debt for them. A purchase order typically encumbers budgeted funds.

Reserve: The portion of a fund's balance legally restricted for a specific purpose, therefore, not available for general appropriation.

Resolution: Legal order by a government entity.

Retained Earnings: The accumulated earnings of an Enterprise or Internal Service fund which have been retained in the fund and are not reserved for any specific purpose.

Revenue: Funds received from various sources and treated as income to the City and used to finance expenditures. Examples are tax payments, fees for services, fines, grants, licenses, permits, and interest income.

Revenue Source: Specific area from which revenue is derived, i.e. ad valorem taxes.

Salary and Wages: An employee's monetary compensation for employment. Examples are compensation paid by the City for full-time employees, part-time employees, overtime, special duty pay, uniform allowance and annual leave payoff.

Salary Savings: Personnel cost savings resulting from position vacancies resulting from employee turnover.

Special Assessment Fund: Funds used to account for monies received from special charges levied on property owners who benefit from a particular capital improvement or service.

Special District: A designated geographic area established to provide a specialized service (e.g., Landscape Maintenance District).

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Subvention: That portion of revenue collected by other government agencies on the City's behalf.

Transient Occupancy Tax: A tax, collected from the operators of hotels and motels located within the City, charged to those individuals staying at hotels and motels located within the City. The tax is authorized and established in accordance with the Ontario Municipal Code.

Trust and Agency Fund: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.



LIST OF ACRONYMS

ABC	Alcohol Beverage Commission
ADA	American Disabilities Act
AFSCME	American Federation of State, County, and Municipal Employees
AQMD	Air Quality Management District
ARRA	American Recovery and Reinvestment Act
ATP	Active Transportation Program
CAFR	Comprehensive Annual Financial Report
CALTRANS	California Department of Transportation
CAP	Cost Allocation Plan
CARES	Code Enforcement Arterial Street Improvement Relief Program; Exterior Improvement Program; Sidewalk Program
CDBG	Community Development Block Grant
CFD	Community Facilities District
CIP	Capital Improvement Program
CIT	Community Improvement Team
CalPERS	California Public Employee Retirement System
CNG	Compressed Natural Gas
COLA	Cost of Allowance
COP	Certificate of Participation
COPS	Community Oriented Problem Solving
CPI	Consumer Price Index
CSMFO	California Society of Municipal Finance Officers
DIF	Developer Impact Fee
DMA	Distribution Management Association
DMV	Department of Motor Vehicles
DOJ	Department of Justice
EMS	Emergency Medical Services
EOC	Emergency Operations Center
ERAF	Educational Revenue Augmentation Fund
FAA	Federal Aviation Administration

FBI	Federal Bureau Investigation
FEMA	Federal Emergency Management Agency
FTE	Full-Time Equivalent
FY	Fiscal Year
G&A	General and Administrative
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GFOA	Government Finance Officers Association
GIS	Geographic Information System
HazMat	Hazardous Material
HERA	Housing and Economic Recovery Act of 2008
HPRP	Homelessness Prevention and Rapid Re-Housing
HOME	Home Investment Partnership Program
HUD	Housing and Urban Development
IAMC	Industrial Asset Management Council
ICSC	International Council of Shopping Centers
IEUA	Inland Empire Utilities Agency
IT	Information Technology
LAIF	Local Agency Investment Fund
LAWA	Los Angeles World Airports
LED	Light Emitting Diode
LEED	Leadership in Energy and Environmental
M/F	Multi-Family
MAC	Moves, Adds, Changes
MDC	Mobile Data Computer
NAIOP	National Association of Industrial and Office Properties
NMC	New Model Colony
NPDES	National Pollutant Discharge Elimination System

NSP	Neighborhood Stabilization Program
O&M	Operating and Maintenance
OHA	Ontario Housing Authority
OMC	Old Model Colony
OIAA	Ontario International Airport Authority
ONT	Ontario International Airport
OPEB	Other Post-Employment Benefits
ORFA	Ontario Redevelopment Finance Authority
OSHA	Occupational Safety and Health Administration
PCI	Pavement Condition Index
PEPRA	Public Employee Pension Reform Act
PID	Project Initiation Document
PMI	Purchasing Managers' Index
PUD	Plan Unit Development
RMS	Records Management System
RMRA	Road Maintenance and Rehabilitation Account
ROPS	Recognized Obligation Payment
ROW	Right-Of-Way
RPTTF	Redevelopment Property Tax Trust Fund
S/F	Single Family
SBCTA	San Bernardino County Transportation Authority
TCC	Transformative Climate Communities





MAYOR

PAUL S. LEON

MAYOR PRO TEM

RUBEN VALENCIA

COUNCIL MEMBERS

ALAN D. WAPNER

JIM W. BOWMAN

DEBRA DORST-PORADA

CITY TREASURER

JAMES R. MILHISER

CITY CLERK

SHEILA MAUTZ

CITY MANAGER

SCOTT OCHOA

EXECUTIVE DIRECTOR OF FINANCE

ARMEN HARKALYAN

