



Those persons wishing to speak on any item included on the agenda, or on any matter within the subject matter jurisdiction of the City Council, are invited fill out and submit to the City Clerk a "Request to Speak" form (name and address optional) which is available at the entrance to the City Council Chambers. Additionally, members of the public may submit electronic public comments to CityClerk@cityofchino.org no later than 4:00 p.m. on the day of the meeting. In your email, please include the meeting date, agenda item you are commenting on, and your comment. All comments received by the deadline will be forwarded to the City Council for consideration before action is taken on the matter and will be entered into the record for the meeting specified in email received.

If you require a reasonable accommodation to participate in this meeting per your rights under the Americans with Disabilities Act or for any other reason, please contact the City Clerk's Office (909) 334-3306, at least 48 hours prior to the advertised starting time of the meeting.

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's Office during normal business hours at City Hall located at 13220 Central Avenue, Chino. In addition, such documents will be posted on the City's website at www.cityofchino.org.

**CHINO CITY COUNCIL
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
CITY HALL COUNCIL CHAMBERS
13220 CENTRAL AVENUE
CHINO, CA 91710**

TUESDAY, JANUARY 21, 2025

REGULAR MEETING

AGENDA

OPEN SESSION – 6:00 PM

ROLL CALL

Mayor Eunice M. Ulloa, Mayor Pro Tem Curtis Burton, Council Member Karen C. Comstock, Council Member Christopher Flores, Council Member Marc Lucio.

FLAG SALUTE

CEREMONIALS

SCMAF Golden Shield Award - Recognize the Community Services, Parks & Recreation Department for receiving the Golden Shield Award from the Southern California Municipal Athletic Federation (SCMAF) for outstanding service for the Federation.

Business of the Month - Award of Business of the Month for January 2025 to B&B Lock & Security.

Mayor's Home Beautification Award - Award of Mayor's Home Beautification Award for January 2025.

AGENDA ADDITIONS/REVISIONS

INFORMATION

Retail Theft 2024 - Receive a Presentation from Police Chief Kevin Mensen regarding the retail theft operations for 2024.

External Agency Report for January 21, 2025. Receive and file the External Agency Report for January 21, 2025 (Covering Meetings from November 1 - November 30, 2025).

PUBLIC ANNOUNCEMENTS

This is the time and place for the Mayor to inform the public of all upcoming events and past occurrences of communitywide interest and concern.

PUBLIC COMMUNICATIONS

This is the time and place for the general public to address the City Council about subjects that do not appear elsewhere on the agenda. Due to Council policy and Brown Act requirements, action will not be taken on any issues not on the Agenda. Ordinance No. 97-08 (Chino Municipal Code Section 2.04.090) limits speakers to no more than five (5) minutes in which to address Council, except as provided under Government Code 54954.3(b)(2). If more than three (3) persons seek to address the same agenda item or the same subject matter, the Mayor shall establish a maximum period of time not to exceed thirty (30) minutes.

CONSENT CALENDAR

At this time, members of the public may present testimony as to why an item should be removed from the Consent Calendar for separate discussion. Unless a member of the public or City Council requests that an item be removed from the Consent Calendar, all items will be acted upon as a whole and by one vote. Items placed on the Consent Calendar represent routine expenditures and/or actions that support ongoing City operations.

1. Warrants. Approve expenses as audited and within budget for warrants 773851 to 773957, and Electronic Fund Transfers 523594E to 523633E, totaling \$6,040,275.71.
2. Minutes. Regular Meeting Minutes for January 7, 2025 (All Members Present).
3. Elected City Officials' Report Regarding Travel, Training, and Meetings. Receive and file the Elected City Officials' Report reflecting City Council business related expenses incurred by the City.
4. Report on priority State and Federal Legislative Issues. Receive and file the Priority Legislative Items Report dated January 21, 2025; the Tracked State Legislation Report; and Position Letters on Legislation.
5. Resolution Approving Annexation of Territory into City Council Voting District. Adoption of Resolution No. 2025-005, approving incorporation of Annexation 3268 and 3269 territories into the City Council Voting District 4 Map.
6. Master Contact Amendment - Chino Valley Unified School District (CVUSD) CARE Program McKinney-Vento Case Management and Support Services. Approve a contract amendment and appropriate \$20,000 for the CARE Program Master Contract with CVUSD for McKinney-Vento case management and support services.
7. Federal Asset Forfeiture Funds - Police Special Weapons and Tactics (SWAT) Team Equipment Federal Grant Number G4259. Appropriate \$19,867.71 from unappropriated reserves of Asset Forfeiture/Department of Justice Fund 120 for the purchase of equipment to outfit two additional officers being assigned to the SWAT Team; increase the Asset Forfeiture revenue by \$19,867.71.

8. Approve Amendment No. 2 to the Professional Services Agreement with Ruth Villalobos & Associates, Inc. for Section 408 permit acquisition and other related regulatory permitting services associated with the Pine Ave Improvement Project (ST203). Appropriate \$45,000 to the Transportation Fund and approve amendment No. 2 with Ruth Villalobos & Associates in the amount of \$45,000 for a revised agreement amount not to exceed \$247,797 for the Pine Avenue Improvements Project (ST203).

NEW BUSINESS

9. Mid-Term Budget Update for Fiscal Year 2024-25 and Appropriations Limit. Adopt Resolution No. 2025-006 Mid-Term Budget Update for Fiscal Year 2024-25 and Resolution No. 2025-007 Appropriations Limit for Fiscal Year 2024-25.

Staff Report By: Linda Reich, City Manager and June Overholt, Finance Consultant

RECOMMENDATION: 1) Adopt Resolution No. 2025-006, adopting the Mid-Term Budget Update for Fiscal Year 2024-25; 2) adopt Resolution No. 2025-007, adopting the Appropriations Limit for Fiscal Year 2024-25; and 3) authorize the City Manager to execute all necessary documents on behalf of the City.

10. Amendment to the West End Animal Services Agency Joint Exercise of Powers Authority Agreement. Approve Amendment renaming the Agency and admit both the City of Montclair and the County of San Bernardino (West End unincorporated area only) as member agencies.

Staff Report By: Jackie Melendez, Assistant City Manager

RECOMMENDATION: 1) Approve Amendment #1 to the West End Animal Services Agency (Agency) Joint Exercise of Powers Agreement renaming the Agency to Animal Resource Center of the Inland Empire, 2) admit both the City of Montclair and the County of San Bernardino (West End unincorporated area only) as member agencies to the Agency, and 3) Authorize the City Manager, or their designee, to sign the amendment and to execute all other documents to carry out the terms of the Agreement.

MAYOR AND COUNCIL REPORTS

This is the time and place for the Mayor and Council Members to report on prescheduled Council Committee Assignment Meetings that were held since the last Regular Council Meeting, and any other items of interest. Upon request by an individual Council Member, the City Council may choose to take action on any of the subject matters listed below.

Mayor Ulloa

Mayor Pro Tem Burton

11. Community Support Fund - Mayor Pro Tem Burton. Approve a community support fund contribution to the Chino Police Officers' Foundation for the Run for Russ 5K/Walk and Baker to Vegas Relay Race.

Staff Report By: Mayor Pro Tem Burton

RECOMMENDATION: Approve a community support fund contribution of \$250 to Chino Police Officers' Foundation for the Run for Russ 5K/Walk and \$250 to Chino Police Officers' Foundation for the Baker to Vegas Relay Race.

Council Member Comstock

Council Member Flores

Council Member Lucio

City Manager's Report

City Attorney's Report

Police Chief's Report


Director's Report

Fire Chief's Report

ADJOURN

The next Regular Meeting of the City Council will be held on Tuesday, February 4, 2025 at 6:00 p.m. (Closed Session no earlier than 4:00 p.m. if necessary) in these Council Chambers.

I, Natalie Gonzaga, City Clerk of the City of Chino, hereby declare that on Thursday, January 16, 2025 this agenda was posted on the south window of Chino City Hall and this agenda together with all of the agenda reports and related documents were posted on the City's website at www.cityofchino.org by myself or under my direction.



Natalie Gonzaga, City Clerk.

**MEMORANDUM
CITY OF CHINO
COMMUNITY SERVICES, PARKS & RECREATION DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: LINDA REICH, CITY MANAGER

FROM: SILVIA AVALOS, DIRECTOR OF COMMUNITY SERVICES, PARKS & RECREATION

SUBJECT

Recognition of the Community Services, Parks & Recreation Department for receiving the SCMAF Golden Shield Award.

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Positive City Image
- Superior Customer Service

**MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO
FROM: LINDA REICH, CITY MANAGER

SUBJECT

Business of the Month.

**MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO
FROM: EUNICE M. ULLOA, MAYOR

SUBJECT

Award of Mayor's Home Beautification Award.

**MEMORANDUM
CITY OF CHINO
POLICE DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO
FROM: KEVIN MENSEN, CHIEF OF POLICE

SUBJECT

Retail Theft 2024

**MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO

FROM: LINDA REICH, CITY MANAGER

SUBJECT

External Agency Report for January 21, 2025.

RECOMMENDATION

Receive and file the External Agency Report for January 21, 2025 (Covering Meetings from November 1 – November 30, 2024)

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above furthers the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built by fostering:

- Positive City Image
- Financial Stability
- Responsible Long-Range Planning
- Exemplary Leadership
- Public Service Excellence through Internal and External Partnerships

BACKGROUND

Members of the Chino City Council are assigned to represent the City on several external agencies, committees, boards, and task forces. While the frequency of meetings varies by agency, many meet monthly. Others meet quarterly, bi-monthly, or on an as-needed basis.

ISSUES/ANALYSIS

The attached Monthly Agency Report for January 21, 2025, summarizes recent discussions and actions during external meetings attended by City Council Members. It focuses on items that may impact or be of interest to the City of Chino, its residents, and its businesses. The report covers meetings that occurred from November 1, 2024, to November 30, 2024.



CITY OF CHINO

MONTHLY AGENCY REPORTS

JANUARY 21, 2025 - Covering meetings from November 1 through November 30

Members of the Chino City Council are assigned to represent the City on several external agencies, committees, boards, and task forces. This report summarizes the actions and discussions of those entities as they may impact or be of interest to the City of Chino, its businesses, and its residents.

CHAFFEY COLLEGE CHINO COMMUNITY CENTER OVERSIGHT COMMITTEE

Council Representative: Marc Lucio | Staff Report By: Silvia Avalos

No meeting during this reporting period.

Next anticipated meeting date: December 17, 2024

CHINO VALLEY CHAMBER OF COMMERCE

Council Representative: Christopher Flores | Staff Report By: Ellyse Martinez

Meeting Date: November 18, 2024

- On Thursday, November 7, Council Member Christopher Flores and Ellyse Martinez attended the Visionworks Ribbon Cutting. While there, they spoke with staff about the business. Council Member Flores presented staff with a certificate of congratulations and welcomed them to the City of Chino. Visionworks is located at 3935 Grand Ave, Suite C2.
- On Saturday, November 9, Council Member Christopher Flores attended the Kid's Entrepreneur Fair at the Shoppes in Chino Hills. During this event, young entrepreneurs in the Chino Valley present business ideas to a panel of judges for prizes. This event aims to encourage young entrepreneurs to continue their goals and offers support from business owners in the community.
- On Monday, November 18, Council Member Christopher Flores attended the Chino Valley Chamber of Commerce Monthly Board Meeting.

Next anticipated meeting date: December 16, 2024

CHINO BASIN DESALTER AUTHORITY

Council Representative: Eunice Ulloa | Staff Report By: Pete Vicario

Meeting Date: November 19, 2024

Water Deliveries - For the month of October, water deliveries from the Chino Basin Desalter Authority (CDA) totaled 466 acre-feet (AF). As of today, the total water deliveries amount to 1,816 AF.

Grant Update - The CDA has been awarded a \$350,000 grant from the U.S. Bureau of Reclamation's WaterSMART Program. This funding will support the implementation of a new water softening system at the Chino I Ion Exchange Facility, replacing the existing conventional water softener, which has reached the end of its useful life.

The new system, provided by Water Conservation Services, Inc., will be a high-efficiency, skid-mounted Water-CTI model, designed to produce 450 gallons per minute (GPM) of softened water. Water softening is a crucial step in water treatment, as it removes calcium and magnesium minerals from the water before it enters the treatment process.

Next anticipated meeting date: December 17, 2024

CHINO BASIN WATERMASTER

Council Representative: Eunice Ulloa | Staff Report By: Benjamin Orosco

Meeting Date: November 21, 2024

Consent Calendar - All items were approved on a vote of 9-0-0

1. Application: Local Storage Agreement – Consideration of application for Local Storage Agreements – Storage of Excess Carryover and Local Supplemental water by members of the Appropriative Pool in amounts to be determined as of the close of Fiscal Year 2023/24. The storage application submitted for consideration was for the Excess Carryover and Local Supplemental storage accounts of Appropriative Pool members whose balances increased since the last approved 2023/24 Assessment Package
2. 2023/24 Annual Report of Ground-Level Monitoring - The Watermaster is required to file an annual Ground-Level Monitoring report with the Court. The Ground-Level Monitoring Committee drafted and reviewed the 2023/24 Annual Report.
3. Fiscal Year 2023/2024 Annual Finding of Substantial Compliance with the Recharge Master Plan – Watermaster must provide an annual Finding of Substantial Compliance with the Recharge Master Plan per Section 8.3 of the Peace II Agreement. This requirement exists to ameliorate any long-term risk attributable to reliance upon un-replenished groundwater production by the Desalters. It is a condition for the annual availability of any portion of the 400,000 acre-feet set of controlled overdraft (Re-Operation) provided by the Court in the Peace Agreement. The analysis performed by West Yost finds that current projections indicate that Watermaster has sufficient recharge capacity to meet the future replenishment obligations based on the knowledge of the basin’s conditions in FY 2023-24 and future water management projections provided by the Watermaster stakeholders.

New Business Items

No items impacting the City of Chino.

Reports/Updates

Watermaster Legal Counsel

1. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages). The City of Ontario is challenging Watermasters assessment of Fiscal Year 2021-22 and 2022-23 Assessment Packages. The court noted a question of invoices that needed to be provided to the Appropriative Pool and the Appropriative Pool was to meet and confer on the invoices. A decision is anticipated at the next court date, which is December 13, 2024.
2. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re: Fiscal Year 2022-23 Watermaster

budget expenses to support CEQA analysis). Chino and Ontario challenged the Watermaster’s budget expenses and requested oral arguments against the tentative ruling that would uphold the ruling by Judge Ochoa, which denied the challenge. The ruling was upheld and affirmed in full on November 12, 2024, for Chino Basin Watermaster and IEUA thereby denying Chino and Ontario's request.

Next anticipated meeting date: January 23, 2025

CHINO VALLEY INDEPENDENT FIRE DISTRICT Liaison to Board of Directors
Council Representative: Karen Comstock | Staff Report By: Linda Reich

Meeting Date: November 13, 2024

Consent Calendar - Routine items on the Consent Calendar were approved by a 4-0-1 voice vote, with Director DeMonaco absent. The CVFD Monthly Report for October 2024, which includes data on Incident Responses and Community Risk Reduction activities and revenue, was provided.

New Business

1. Creation of Accounting Manager Position – Approved the creation of a new Accounting Manager position and adopted Resolution No. 2024-19, approving the classification and compensation for the position, with a monthly salary range of \$10,704.70 - \$13,011.63 and an estimated fully-burdened fiscal impact of \$190,000. (4-0-1 voice vote)
2. Addition of One Shift Battalion Position – Approved the hiring and implementation of a second Shift Battalion Chief (BC) position. Per the staff report, “The expenses associated with the hiring and implementation of the second Battalion Chief will be incurred out of the 24-25 Budget. The estimated fiscal impact for the remainder of the fiscal year 24-25 is \$127,000. Staff’s recommendation is to include the costs of the second BC as part of the mid-year budget amendment, which will be presented to the Board in March/April 2025.” (4-0-1 voice vote)
3. State and Federal Legislative Advocacy Services – Approved agreements with Braude & Associates for Federal Legislative Advocacy Services and Rojas Public Affairs for State Legislative Advocacy Services, each for an amount of \$3,500 per month. (4-0-1 voice vote)
4. Board of Directors Selection of Officers – The Board elected Ramos-Evinger as President and Kreeger as Vice President effective December 1, 2024. (4-0-1 voice vote)

Next anticipated meeting date: December 11, 2024

CHINO VALLEY UNIFIED SCHOOL DISTRICT
Council Representative: Curtis Burton | Staff Report By: Vivian Castro

Meeting Date: November 7, 2024, Special Board Meeting

Consent Calendar – The Consent Calendar was approved on a 5-0 vote. It included the following item:

Revision of Board Bylaw 9323 - Meeting Conduct – Per the staff report, the policy was proposed to be revised in response to an Associated Chino Teachers’ October 21, 2024, letter to the District alleging a Brown Act violation by the Board. The revision changes the policy to provide a single public comment period for items on the agenda and items within the subject matter jurisdiction of the board but not on the agenda, with the public

comment period capped at 60 minutes. A member of the public spoke about the proposed revision, asking that the Board’s consideration of the item be postponed to a regular meeting.

Meeting Date: November 21, 2024

This was the last meeting of outgoing Board Member Don Bridge.

The Board took the following actions:

Action

Purchase of Property - Approved 5-0 the purchase of APN 1019-441-10-0-000, a 22,868 square foot warehouse property on Danito Ct. in Chino behind the new District administrative offices on Yorba Ave for \$8,000,000.

Consent Calendar – Approved 5-0. It included the following items:

Revision of Board Bylaw 9010—Public Statements - Approved the revision of Board Bylaw 9010 to correspond with California School Boards Association (CSBA) recommended language.

Revision of Board Bylaw 9012—Board Member Electronic Communications - Approved the revision of Board Bylaw 9012 to correspond with CSBA recommended language.

Next anticipated meeting date: December 19, 2024

CHINO VALLEY UNIFIED SCHOOL DISTRICT – Measure G Oversight Committee
Council Representative: Karen Comstock | Staff Report By: Silvia Avalos

No meeting during this reporting period.

Next anticipated meeting date: January 29, 2025

CITIZEN’S COMMITTEE FOR CIM & CIW
Council Representative: Marc Lucio | Staff Report By: Aaron Kelliher

No meeting during this reporting period.

Next anticipated meeting date: December 10, 2024

INLAND EMPIRE UTILITIES AGENCY
Council Representative: Eunice Ulloa | Staff Report by: Benjamin Orosco

Meeting Date: November 20, 2024

Consent Calendar – All items were approved on a vote of 5-0-0

There were no items impacting the City of Chino.

New Business Items

There were no items impacting the City of Chino.

Reports/Updates

Delta Conveyance Project Update by Karla Nemeth, Department of Water Resources Director

The California Delta Conveyance Project is a large-scale water infrastructure proposal to modernize the state's water delivery system, mainly focusing on the Sacramento-San Joaquin Delta. This region is a critical part of California's water system, serving as a hub for water deliveries to major urban areas, agricultural regions, and ecosystems across the state. By modernizing the infrastructure that delivers water from the Delta, Southern California could face fewer disruptions, improved water quality, and enhanced long-term water security. Project status:

- The majority of significant permits for the project have been approved or are in the process of approval.
- The project, originally estimated to cost \$16 billion, is now projected to cost \$20 billion.
- It is estimated to be completed in approximately 20 years.

Next anticipated meeting date: December 18, 2024

LEAGUE OF CALIFORNIA CITIES – Inland Empire Division
Council Representative: Curtis Burton | Staff Report by: Jackie Melendez

Meeting Date: November 22, 2024

Council Member Curtis Burton, Assistant City Manager Jackie Melendez, and Deputy City Manager Vivian Castro attended the meeting at the Highland Police Station. The members, representing numerous Inland Empire cities, discussed several items regarding the League Conference and the Inland Empire Division.

1. Lack of Quorum at Annual Conference – In response to the problem of not having a quorum for the Resolutions Committee at the October annual conference, it was recommended that voting be scheduled for earlier in the conference (instead of the morning of the last day of the conference) and that check-in be done when voting to help ensure a quorum is present.
2. City Manager Conference – The City Manager conference is scheduled in Rancho Mirage from February 5 – 7, 2025.
3. Annual Luncheon – This year, instead of the annual holiday luncheon, a League of California Cities Inland Empire Division Welcome Reception 2025 will be held on January 16 at Flemings. Invitations will be emailed.
4. New Mayors and Council Members' Academy – Two academies, one in Sacramento and the other in Southern California, will be scheduled. Members will receive emails with dates.
5. League Public Affairs – Christine Guerrero is the new League Public Affairs Director. She was the prior regional representative for the Los Angeles Division.

Next anticipated meeting date: January 2024, date TBD

OMNITRANS BOARD OF DIRECTORS
Council Representative: Eunice Ulloa | Staff Report by: Dennis Ralls

Meeting Date: November 6, 2024

Draft Long-Range Multimodal Transportation Plan (LRMTP) - The Board received an update on the LRMTP, which included proposed Bus Rapid Transit (BRT) routes throughout San Bernardino County. Two proposed routes would serve the Chino area. The Euclid Avenue and Edison Avenue corridors have both been identified as potential future routes. BRT routes are express routes with fewer stops, with buses every 15 minutes. Chino would have to commit to providing a mechanism for the buses to stay on schedule. Chino would likely meet this obligation through traffic signal technology, which allows buses to make minor signal timing adjustments whenever a bus is off schedule.

Next anticipated meeting date: December 4, 2024

**ONTARIO INTERNATIONAL AIRPORT AUTHORITY (OIAA) INTER-AGENCY COLLABORATIVE
(ROUNDTABLE)**

Council Representative: Curtis Burton | Staff Report by: Jackie Melendez

No meeting during this reporting period.

Next anticipated meeting date: TBD

SAN BERNARDINO COUNTY BOARD OF SUPERVISORS

Staff Report By: Rogelio Huerta

Meeting Date: November 5, 2024

The San Bernardino County Board of Supervisors meeting on November 5, 2024, saw the unanimous approval (5-0 vote) of several items related to land use and infrastructure projects in the Chino and Montclair areas. First, the Board approved an amendment to a Memorandum of Understanding with the City of Chino, extending plan check, inspection, and permit issuance services to a newly annexed 57.6-acre area. This amendment maintains the existing service period through January 8, 2029.

The Board also addressed the Pipeline Avenue and Other Roads Project. They approved two addendums to the project's bid documents, awarded Calmex Engineering, Inc. a construction contract for \$6,177,899.11, and authorized a contingency fund of \$617,789. The Director of Public Works was authorized to manage the contingency fund, approve expenditures for verified quantity overruns, and order necessary changes or additions to the work up to a limit of \$210,000. Finally, the Board approved using up to \$450,000 from the American Rescue Plan Act Coronavirus Local Fiscal Recovery Fund Program to cover eligible project costs.

Next anticipated meeting date: December 17, 2024

SAN BERNARDINO COUNTY SOLID WASTE ADVISORY TASK FORCE

Council Representative: Karen Comstock | Staff Report by: Xochitl Huerta

No meeting during this reporting period.

Next anticipated meeting date: April 16, 2025

SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY (SBCTA) BOARD OF DIRECTORS
 Council Representative: Eunice Ulloa | Staff Report by: Dennis Ralls

Meeting Date: November 6, 2024

SR-60 Central Avenue Interchange Project – The Board approved Amendment #5 to the Cooperative Agreement between SBCTA and the City of Chino for the SR-60 Central Avenue Interchange Project. The amendment approved increased funding (\$759,593 total) from SBCTA (\$354,152) and Chino (\$405,441) and also includes a savings of \$100,000 in project management costs. Additional funding is needed to support cost increases for the “4-year Establish Existing Planting” line item, which both agencies have previously agreed to.

SBCOG Work Plan Policy – The Board also approved an SBCOG Work Plan Policy and an amendment to the Bylaws, which updated the Member Agency Dues Collection, revised the SBCOG Bylaws, and updated the 5-year Work Plan. New member agency dues will be based in part on a formula that includes member agency population and assessed valuation together with added assessments previously adopted, some of which include Consumer Price Index escalations. The updated Bylaws include language that addresses member agency separation from and re-entry to the COG. Additionally, an updated 5-year work plan to identify and prioritize plans and projects to be undertaken by SBCOG.

Municipal Separate Storm Sewer Systems Permit – The Board received a presentation from the San Bernardino County Department of Public Works on the stormwater permit process the State of California is proposing and the potential significant impacts this process will have on the region. The State has prepared an updated draft permit for Municipal Separate Storm Sewer Systems (MS4). Among the changes proposed in the MS4 Permit are new stormwater quality limits requiring the development of a Watershed Management Plan, increased inspections of industrial and food and drink permit holders, new requirements for trash capture devices for stormwater, and an increased likelihood that new developments would require a Water Quality Management Plan (WQMP). All items above are expected to be costly to implement. The County commissioned a cost impact analysis, which was presented to the Board. The analysis developed a cost estimate for the county region, estimated to be nearly \$11 billion over 20 years in capital and operation and maintenance costs. Chino’s share of the 20-year costs was estimated to be just over \$500 million, or about 5%.

Next anticipated meeting date: December 4, 2024

SBCTA – City Selection Committee

Council Representative: Eunice Ulloa | Staff Report by: Jackie Melendez

No meeting during this reporting period.

Next anticipated meeting date: TBD

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG) – General Assembly

Council Representative: Marc Lucio | Staff Report by: Jackie Melendez

No meeting during this reporting period.

Next anticipated meeting date: May 1 - 2, 2025

SANTA ANA WATERSHED ADVISORY COUNCIL

Council Representative: Chris Flores | Staff Report by: Benjamin Orosco

No meeting during this reporting period.

Next anticipated meeting date: March 11, 2025

WATER FACILITIES AUTHORITY BOARD OF DIRECTORS

Council Representative: Eunice Ulloa | Staff Report by: Benjamin Orosco

Meeting Date: November 21, 2024

Consent Calendar – All items were approved on a vote of 5-0-0.

There were no items impacting the City of Chino.

General Manager’s Report

Water Quality Taste & Odor – Algae growth within reaches of the California Aqueduct upstream of and within Silverwood Lake continues to be present, creating the presence of musty taste and odor in the water supply. While these aesthetic properties have been impacted, water quality standards continue to be met, if not exceeded.

2025 Urban Water Management Plan (UWMP) – Ten water agencies in the Inland Empire Utilities Agency (IEUA) region are collaborating to potentially retain one professional services firm to prepare the UWMPs for each agency. In addition to fostering regional collaboration, the group hopes to obtain a volume discount by retaining the same consultant to prepare all 10 UWMPs. All 5 Water Facilities Authority (WFA) member agencies, individually, are part of this effort and the WFA itself. The UWMP is a once-every-five-year compliance document required by the California Water Code, with one of its purposes being to ensure water agencies have enough water supply to meet existing and future water supply needs.

Next anticipated meeting date: January 16, 2025

WEST END ANIMAL SERVICES AGENCY JOINT POWERS AUTHORITY

Council Representative: Curtis Burton | Staff Report by: Rogelio Huerta

Meeting Date: November 7, 2024

The West End Animal Services Agency Board of Directors convened for a regular meeting on November 7, 2024, preceded by a closed session to discuss labor negotiations and the appointment of an Executive Director. The Board then unanimously approved the consent calendar, which included the minutes from previous meetings and an amendment to the Agency’s Conflict of Interest Code.

The Board also took action on several key administrative items. They unanimously adopted a resolution adding Board Policies/Bylaws to the Agency’s Administrative Policies and Procedures Manual, after addressing concerns raised by a member of the public. Further, the Board directed staff to begin the process of establishing a non-profit organization to support the Agency’s mission, selecting a specific option for its structure. Finally, the Board authorized the Interim Administrator to execute a five-year agreement with San Bernardino County for radio services, with a budget not to exceed \$100,000.

Next anticipated meeting date: November 19, 2024

WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
Council Representative: Chris Flores | Staff Report by: Vivian Castro

No meeting during this reporting period.

Next anticipated meeting date: December 10, 2024

**MEMORANDUM
CITY OF CHINO
FINANCE DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: LINDA REICH, CITY MANAGER

FROM: NADYNE LOWRY, ACTING DIRECTOR OF FINANCE

SUBJECT

Warrants.

RECOMMENDATION

Approve expenses as audited and within budget for warrants 773851 to 773957, and Electronic Fund Transfers 523594E to 523633E, totaling **\$6,040,275.71**.

FISCAL IMPACT

Sufficient funds have been included in the Fiscal Year 24-25 Operating Budget.

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Financial Stability

Revenue:	Expenditure:
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BACKGROUND

As prescribed by Government Code Sections 37202 and 37208, the following demand registers are herewith submitted for Council ratification:

NO.	WARRANTS	CHECK DATE	FY	AMOUNT
1.	773851 – 773957	12/19/24	24-25	\$2,904,457.09
2.	523594E – 523633E	12/20/24	24-25	\$3,135,818.62
TOTAL				\$6,040,275.71

E: Electronic Fund Transfers

ISSUES/ANALYSIS

See attached exhibit for detailed information on warrants exceeding \$50,000.

Attachment



CITY OF CHINO

A/P Warrant Register Over \$50,000

Check Number	Check Date	Vendor Name	Description	Amount
773858	12/19/2024	ALESHIRE & WYNDER LLP	CITY ATTORNEY SERVICES	\$149,555.27
773869		BIGGS CARDOSA ASSOCIATES, INC.	EUCLID BRIDGE DESIGN SERVICES	\$156,899.50
773871		C P CONSTRUCTION CO INC	KIMBALL AVE IMPROVEMENTS PRESERVE	\$1,274,092.50
773889		DYETT & BHATIA, URBAN & REGIONAL PLANNERS	GENERAL PLAN UPDATE	\$104,042.28
773954		WASTE MANAGEMENT	REFUSE COLLECTION	\$459,837.45
773955		WATER FACILITIES AUTHORITY	IMPORTED WATER PURCHASE	\$407,849.22
523595	12/20/2024	ACT 1 CONSTRUCTION, INC.	AYALA PARK PHASE 1B SB FIELD	\$598,082.00
523601		CHINO BASIN WATERMASTER	SHARE OF APPROPRIATIVE POOL'S	\$918,808.68
523611		HARDY & HARPER INC	STREET REHAB SERVICES	\$879,925.15
523613		HUITT-ZOLLARS INC	PINE AVE. DESIGN SERVICES	\$57,746.86
523616		INLAND EMPIRE UTILITIES AGENCY	RECYCLED WATER	\$190,296.60
523617		MERCHANTS LANDSCAPE SERVICES INC	LANDSCAPE MAINTENANCE MEDIANS	\$67,207.02
523629		US ARMY CORP OF ENGINEERS	USACE SECTION 408 PROGRAM	\$201,208.00
13			TOTAL	\$5,465,550.53

**MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: LINDA REICH, CITY MANAGER

FROM: NATALIE GONZAGA, CITY CLERK

SUBJECT

Minutes.

**CHINO CITY COUNCIL
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
REGULAR MEETING - CITY HALL COUNCIL CHAMBERS
13220 CENTRAL AVENUE
CHINO, CA 91710**

TUESDAY, JANUARY 7, 2025

MINUTES

OPEN SESSION – 6:00 PM

CALL TO ORDER

The January 7, 2025, Regular Meeting of the Chino City Council / Successor Agency to the Redevelopment Agency was called to order at 6:00 pm by Mayor Eunice M. Ulloa in the Council Chambers.

ROLL CALL

PRESENT: Mayor Eunice M. Ulloa, Mayor Pro Tem Curtis Burton, Council Member Karen C. Comstock, Council Member Christopher Flores, and Council Member Marc Lucio

ABSENT: NONE.

FLAG SALUTE

Council Member Lucio led the Pledge of Allegiance.

CEREMONIALS

Chino Pop Warner Colts 6U Cheer Team - Recognition of the Chino Pop Warner Colts 6U Cheer Team Competition Winners.

Mayor Ulloa invited Chino Pop Warner Colts 6U Cheer Team Head Coach, Elizabeth Castaneda and Assistant Coaches who presented certificates to the Chino Pop Warner Colts 6U Cheer Team.

AGENDA ADDITIONS/REVISIONS

City Manager Linda Reich reported there were no additions or revisions to the agenda.

PUBLIC ANNOUNCEMENTS

Mayor Ulloa issued a reminder about the following scheduled community events and holiday closure:

Chilly Chino, Saturday, January 11, 2025, from 9:00 a.m. - 2:30 p.m. To register, visit cityofchino.org/chillychino.

Household Hazardous Waste drop-off service is available the second and fourth Saturdays of each month at the City of Chino Public Service Yard, 5050 Schaefer Avenue, from 8:00 a.m. to 1:00 p.m. Waste Management provides up to three free bulky item pickups per year. To schedule a pickup online, visit cityofchino.org/wmbulkyitempickup or call 1-800-423-9986.

Run for Russ 5k race, Saturday, February 1, 2025, at 8:00 a.m. For race details and to register, visit runforruss.com.

City Hall and most City facilities will close in observance of the Martin Luther King, Jr. Holiday on Monday, January 20, 2025, with normal operations resuming on Tuesday, January 21, 2025.

PUBLIC COMMUNICATIONS

Pastor Don Porter, Crosspoint Church, provided the invocation.

Melissa Compani, Representative, San Bernardino County Fourth District Supervisor Curt Hagman, announced they are accepting applications from Fourth District residents to serve on boards, committees, or commissions. For more information, call 909-465-5273.

CONSENT CALENDAR

1. Warrants. Approve expenses as audited and within budget for warrants 773602 to 773850, and Electronic Fund Transfers 523486E to 523593E, totaling \$8,378,156.22.
2. Minutes. Regular Meeting Minutes for December 17, 2024 (All Members Present).
3. Elected City Officials' Report Regarding Travel, Training, and Meetings. Receive and file the Elected City Officials' Report reflecting City Council business related expenses incurred by the City.
4. Vendor Cap Increase - Ferguson Enterprises. Approve a vendor cap increase in the amount of \$40,000 for a total not-to-exceed amount of \$160,000 for the Ayala Park Building D Concession Stand and Restroom ADA Improvements project to purchase restroom partitions, accessories, and fixtures.
5. Adoption of Ordinance No. 2024-013. Approve the Adoption of Ordinance No. 2024-013 (Second Reading), repealing Chapters 3.32 and 3.34 of the Chino Municipal Code and Adopting a new Chapter 3.32 Establishing a Purchasing System.
6. Development Impact Fees (DIF) Annual Report for Fiscal Year 2023-24. Receive and file the DIF Annual Report for Fiscal Year 2023-24, submitted in compliance with the recently enacted state legislation Assembly Bill 602 and Senate Bill 1051, which establish transparency/reporting requirements for local agencies.
7. Fiscal Year 2023 Homeland Security Grant Program (HSGP). Authorize the acceptance of the Fiscal Year 2023 Homeland Security Grant #G4258 in the amount of \$27,162; appropriate \$27,162 to the General Fund Grant G4258 with a corresponding increase to the General Fund revenues.
8. Adopt Resolutions for Funding Eligibility of the State Street Water Treatment Plant Project (WA212); Approve the Purchase of Non-Reclaimable Wastewater System Capacity Rights from the Inland Empire Utilities Agency (IEUA) for Water Treatment System Discharge; and Approve a Fourth Amendment for Design Services with Hazen and Sawyer. Adopt Resolution No. 2025-001, 2025-002, and 2025-003; Approve the purchase of non-reclaimable wastewater system capacity rights from IEUA for water treatment system discharge and approve Amendment 4 with Hazen and Sawyer for \$170,405.

Motion by Mayor Pro Tem Burton, seconded by Council Member Comstock, to approve the Consent Calendar items 1-8 as presented. The motion carried by the following vote:

AYES: ULLOA, BURTON, COMSTOCK, FLORES, AND LUCIO

NOES: NONE.

ABSENT: NONE.

NEW BUSINESS

9. Authorize an Increase to Contingency Funds for the Street Rehabilitation Fiscal Year 2024 Project (ST241). Authorize an increase to contingency funds in the amount of \$212,760 for the Street Rehabilitation Fiscal Year 2024 Project (ST241) for a revised project Contingency of \$458,581.

Staff Report By: Michele Hindersinn, Senior Engineer

RECOMMENDATION: 1) Appropriate \$212,760 to the Measure I Fund (322) reserves; 2) authorize an increase to contingency funds in the amount of \$212,760 for the Street Rehabilitation Fiscal Year 2024 Project (ST241) for a revised project contingency of \$458,581; 3) increase the project budget by \$212,760 for a revised project budget of \$7,109,487; and 4) authorize the City Manager to execute all necessary documents on behalf of the City.

Michele Hindersinn, Senior Engineer, provided a presentation on the item.

Motion by Council Member Flores, seconded by Council Member Comstock, to 1) Appropriate \$212,760 to the Measure I Fund (322) reserves; 2) authorize an increase to contingency funds in the amount of \$212,760 for the Street Rehabilitation Fiscal Year 2024 Project (ST241) for a revised project contingency of \$458,581; 3) increase the project budget by \$212,760 for a revised project budget of \$7,109,487; and 4) authorize the City Manager to execute all necessary documents on behalf of the City. The motion carried by the following vote:

AYES: ULLOA, BURTON, COMSTOCK, FLORES, AND LUCIO

NOES: NONE.

ABSENT: NONE.

10. Amendment to the Reimbursement Agreement with the Inland Empire Utilities Agency (IEUA) for The Preserve Lift Station Expansion and Improvement Project (SW201). Approve Amendment No. 1 with IEUA in the amount of \$840,160 for the Preserve Lift Station Expansion and Improvement Project (SW201).

Staff Report By: Natalie Avila, Associate Engineer

RECOMMENDATION: 1) Appropriate \$283,375 from the Sewer Fund (Fund 530) reserves; 2) increase the project budget of The Preserve Lift Station Expansion and Improvement Project (SW201) by \$283,375 for a revised project budget amount of \$1,243,375; 3) approve Amendment No. 1 to the reimbursement agreement #2022-322, with the Inland Empire Utilities Agency (IEUA) in the amount of \$840,160 for a revised total contract amount not to exceed \$1,242,936; and 4) authorize the City Manager to execute all necessary documents on behalf of the City.

Natalie Avila, Associate Engineer, provided a presentation on the item.

Mayor Ulloa asked if the lift station is fully developed as proposed or if additional expansion is expected in the future to meet expected increased capacity needs. Ms. Avila confirmed future additions are expected in order to meet capacity.

Mayor Ulloa asked staff to review the possibility of all improvements being completed at one time to avoid future cost increases. Ms. Avila assured staff will look into this request.

Motion by Council Member Comstock, seconded by Council Member Flores, to 1) Appropriate \$283,375 from the Sewer Fund (Fund 530) reserves; 2) increase the project budget of The Preserve Lift Station Expansion and Improvement Project (SW201) by \$283,375 for a revised project budget amount of \$1,243,375; 3) approve Amendment No. 1 to the reimbursement agreement #2022-322, with the Inland Empire Utilities Agency (IEUA) in the amount of \$840,160 for a revised total contract amount not to exceed \$1,242,936; and 4) authorize the City Manager to execute all necessary documents on behalf of the City. The motion carried by the following vote:

AYES: ULLOA, BURTON, COMSTOCK, FLORES, AND LUCIO

NOES: NONE.

ABSENT: NONE.

11. Out-of-Boundary Service Agreement between the City of Chino and the City of Chino Hills for the Provision of Sewer Service to the Property Located at 14800 Ramona Avenue, Chino Hills. Approve the Out-of-Boundary Service Agreement for the provision of sewer service to the property located at 14800 Ramona Avenue, Chino Hills.

Staff Report By: Hye Jin Lee, Director of Public Works

RECOMMENDATION: Approve the Out-of-Boundary Service Agreement between the City of Chino and the City of Chino Hills for the provision of sewer service to the property located at 14800 Ramona Avenue, Chino Hills; and authorize the City Manager to execute the necessary documents on behalf of the City.

Jesus Placencia, Assistant City Engineer, provided a presentation on the item.

Sam Sousa, resident and business owner, spoke in opposition of the proposed out-of-boundary service agreement.

Dickie Vander Merlen, resident and business owner, spoke in opposition of the proposed out-of-boundary service agreement.

Council Member Lucio inquired about similar projects in Chino Hills with sewer connection to the City of Chino and noted that the connections were pre-existing prior to Chino Hills incorporation.

Mr. Placencia and Hye Jin Lee, Director of Public Works, provided information regarding other out of boundary sewer connection agreements with City of Ontario.

Council Member Comstock inquired about the reason why the applicant wants to connect to the City of Chino sewer service line versus the City of Chino Hills sewer line, and Mr. Plasencia explained the applicant can connect with the City of Chino Hills sewer line, however since there is no immediate sewer connection opportunity, this proposal is cost effective for the applicant.

Mayor Ulloa asked how this agreement would benefit the City of Chino and what would be the value, and Ms. Lee explained the City receives credits for recycled water, and Mr. Plasencia confirmed the developer will have to pay a one-time Development Impact Fee.

Fred Galante, City Attorney, clarified the City Council has full discretion to determine if this agreement is appropriate for the City of Chino.

Mayor Ulloa discussed local projects that have acquired sewer connections with other agencies and expressed the importance to have the sewer connection remain with the City of Chino sewer system.

Item No. 11, failed due to a lack of a motion.

MAYOR AND COUNCIL REPORTS

Mayor Ulloa

Mayor Ulloa reported on meetings and events including the Planning Commission Sphere of Influence Ex-Officio interviews; City Manager meeting; wished residents a Happy New Year; reminded residents regarding the upcoming Chilly Chino on Saturday, January 11, 2025 from 9:00 a.m. to 2:30 p.m. at the old golf center at Ruben S. Ayala Park.

Mayor Pro Tem Burton

12. Community Support Fund - Mayor Pro Tem Burton. Approve a community support fund contribution to Kiwanis Club of Chino - Corn Feed Run.

Staff Report By: Mayor Pro Tem Burton

RECOMMENDATION: Approve a community support fund contribution of \$250 to Kiwanis Club of Chino - Corn Feed Run.

Motion by Council Member Flores, seconded by Mayor Ulloa, to Approve a community support fund contribution of \$250 to Kiwanis Club of Chino - Corn Feed Run. The motion carried by the following vote:

AYES: ULLOA, BURTON, COMSTOCK, FLORES, AND LUCIO

NOES: NONE.

ABSENT: NONE.

Mayor Pro Tem Burton reported on meetings and events including meetings with residents and staff regarding the West End Animal Service Agency; meeting with San Bernardino County 4th District Supervisor Curt Hagman regarding the Chino airport development project; Planning Commission meeting; Chino Valley Unified School District Board meeting; City Manager meeting; Economic Development Committee meeting; encouraged everyone to participate in the Run for Russ 5K Run; and wished residents a Happy New Year.

Council Member Comstock

Council Member Comstock reported on meetings and events including Planning Commission Sphere of Influence Ex-Officio interviews; thanked community service clubs for events held in December; and wished residents a Happy New Year.

Council Member Flores

Council Member Flores reported on meetings and events including a visit he made to Charles, a Joy to a Senior program participant; thanked the Chino Neighborhood House and Isaiah's Rock for their events held in December; wished residents a Happy New Year; and expressed a goal to focus on the improvement of Northern Chino shopping centers.

Council Member Lucio

Council Member Lucio wished residents a Happy New Year, and shared his thoughts and prayers are with the Fire District personnel as they help with the wildfires.

City Manager's Report

City Manager Reich thanked staff who worked through the holiday to ensure essential services were provided, and wished everyone a Happy New Year.

City Attorney's Report

City Attorney Galante had no report, but wished everyone a Happy New Year.

Police Chief's Report

Captain Ryan Croley provided an update on community engagement events that took place in December; encouraged the public to participate in the Run for Russ 5K Run to commemorate the race's 20th Anniversary.

Mayor Ulloa inquired about retail theft, and Captain Croley reported the statistical data is currently being assessed.

Director's Report

Hye Jin Lee, Director of Public Works, reported an Edison Company alert regarding potential power outages due to high winds and assured staff will monitor traffic signals, sewer stations, conduct debris removal.

Fire Chief's Report

Fire Chief Dave Williams provided an update regarding the high wind conditions and wildfire impacts currently in Pacific Palisades, noting the red flag warning is active until tomorrow; reported there will be two battalion chiefs in the field every day to help mitigate incidents, noting this is a new plan which will add value to the community.

Mayor Ulloa spoke about the concerns associated with the wildfires, and Chief Williams explained the community can help by being prepared in case of emergency evacuation situations.

ADJOURN

Meeting adjourned at 7:07 p.m. The next Regular Meeting of the City Council will be held on Tuesday, January 21, 2025 at 6:00 p.m. (Closed Session no earlier than 4:00 p.m. if necessary) in these Council Chambers.

APPROVED AND ADOPTED THIS 21ST DAY OF JANUARY 2025.

EUNICE M. ULLOA, MAYOR

ATTEST:

NATALIE GONZAGA, CITY CLERK

(These minutes are not official until signed.)

**MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: LINDA REICH, CITY MANAGER

FROM: NATALIE GONZAGA, CITY CLERK

SUBJECT

Elected City Officials' Report Regarding Travel, Training, and Meetings.

RECOMMENDATION

Receive and file the Elected City Officials' Report reflecting City Council business related expenses incurred by the City.

FISCAL IMPACT

Sufficient funding is available in the adopted Fiscal Year 2024-25 Operating Budget.

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above furthers the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Superior Customer Service
- Responsible Long-Range Planning
- Exemplary Leadership
- Public Service Excellence through Internal and External Partnerships

Revenue:	Expenditure: 1002000-43320
Transfer In:	Transfer Out:

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TITLE: ELECTED CITY OFFICIALS' REPORT REGARDING TRAVEL, TRAINING, AND MEETINGS.

PAGE: 2

BACKGROUND

In accordance with Government Code Sections 53232.2 and 53232.3, implementing Assembly Bill (AB) 1234 on January 1, 2006, the City adopted Resolution No. 2005-093 establishing a Business-Related Expense Policy. On December 6, 2016, the City approved Resolution No. 2016-075 adopting the latest revisions to this policy. In addition to requiring local agencies to adopt a business-related expense policy, AB 1234 requires that Elected Officials provide a brief report on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

ISSUES/ANALYSIS

In response to AB 1234, a report regarding Elected City Officials' Travel, Training, and Meetings (Exhibit A) was created and is placed on the City Council Agenda Consent Calendar, as needed. The documents that pertain to the items listed on Exhibit A are available for public inspection at the City Clerk's office located in City Hall at 13220 Central Avenue, Chino, CA.

Attachment – Exhibit A

Event Date	Meeting Purpose and Subject Matter	Location	City Official Attendees
January 17, 2025	2025 Annual State of the Inland Empire	Rancho Cucamonga, CA	Mayor Pro Tem Burton

**MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO
FROM: LINDA REICH, CITY MANAGER

SUBJECT

Report on priority State and Federal Legislative Issues.

RECOMMENDATION

Receive and file the January 21, 2025 Priority Legislative Items Report, the Tracked State Legislation Report, and the Report on City Position Letters.

FISCAL IMPACT

There is no fiscal impact.

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above furthers the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built by fostering:

- Positive City Image
- Financial Stability
- Responsible Long-Range Planning
- Exemplary Leadership
- Public Service Excellence through Internal and External Partnerships

BACKGROUND

On April 2, 2024, the City Council adopted the Citywide Legislative Policy, which details guiding principles organized around respective legislative, policy, and regulatory matters. It supplements the Citywide Strategic Plan to build an effective and flexible legislative advocacy strategy.

The Policy authorizes Staff to formulate and approve official City responses for those legislative items with potentially significant impact on the City or that create an issue of timeliness for an official response, with the qualification that the position is determined to be consistent with the City's legislative policy.

Per the Policy, the Committee or Staff is to report to the City Council on any updates, recommendations, or actions taken by the Committee or Staff.

ISSUES/ANALYSIS

The Priority Legislative Items Report includes legislative and government relations issues of note to the City (Attachment 1).

The Tracked State Legislation Report (Attachment 2) usually reflects the City's position on active bills being tracked during the current state legislative session. However, because this is the first year of the 2025-26 legislative session and the bill introduction deadline is not until February 21, there is no report this month.

The Report on City Position Letters is found in Attachment 3.

CITY OF CHINO – MAJOR LEGISLATIVE ITEMS REPORT (Attachment 1)

As of January 21, 2025

INFORMATIONAL ITEMS

Federal Update

Federal Budget - On December 20, 2024, the House and Senate passed a Continuing Resolution (CR) to extend government funding and avoid a government shutdown. The bill continues funding at FY 2024 levels through March 14, 2025. A large priority for the incoming Congress will be to pass the various appropriations bills for FY 2025 before this CR expires in March.

119th Session of Congress - On January 3, 2025, the 119th Congress officially commenced with the swearing in of all the members of the House of Representatives and the newly elected Senators. In the House, the first order of business was to elect new leadership for the chamber. After a roll call vote, Rep. Mike Johnson (R-LA) was re-elected to serve as the Speaker of the House. Additionally, Rep. Hakeem Jefferies (D-NY) was re-elected to serve as the House Minority Leader.

Infrastructure Investment and Jobs Act Reauthorization (IIJA) - The most recent surface transportation reauthorization act, the Infrastructure Investment and Jobs Act (Public Law 117-58, also known as the “Bipartisan Infrastructure Law”), authorizes spending on federal highway and public transportation programs through September 30, 2026. IIJA currently provides \$550 billion over fiscal years 2022 through 2026 in federal funding for infrastructure, including roads, bridges, and mass transit, water infrastructure, resilience, and broadband. On Wednesday, January 15, the House Transportation Committee held its first hearing to reauthorize the IIJA. The Mayor Pro Tem of Austin, Texas testified on behalf of the National League of Cities urging the need to protect funding for local programs through the reauthorization process.

Inauguration of President-Elect Trump – On January 20th, President-Elect Trump will be sworn into office as the 47th President. Senate confirmation hearings are underway on his cabinet nominees. Significant changes in federal government operations and regulations are anticipated based on his campaign promises.

State Update

Governor’s Budget - On January 10, Governor Newsom released the proposed state budget, which provides a \$322.3 Billion FY 2025-26 budget (based on a two-year budget cycle) that relies on higher anticipated revenues and proposed cuts. It also calls for an increase in the cap on revenues into the State’s “rainy-day fund” and for all deposits into the fund to be excluded from the Appropriations Limit, which would facilitate additional savings when there are surpluses.

As reported by Gonsalves & Son, the City’s contractor providing legislative advocacy services, “The Governor’s January Budget proposal is the kickoff to the budget negotiations between the Legislature and Administration. Over the next few months, the Legislature will review the Governor’s proposal through budget hearings and propose changes that reflect the priorities of the Legislature. In May, the Governor will propose his revised budget plan that will take into consideration the proposed changes the legislature presented, with a final budget being due on June 15th.”

2025-26 Legislative Session - The new legislative session began with the swearing in of new members in December, with organizational activities underway to establish rules and make committee appointments, and members submitting bill language requests to Legislative Counsel. While a few bills have already

been introduced, it is expected that the majority will be available for City review after the February 21 bill introduction deadline.

Regulatory Items

South Coast Air Quality Management District (SCAQMD) - The City learned of Proposed Rules 1111 and 1121 by SCAQMD, which would establish zero-Nox emissions limits for residential and commercial space heating and residential water heating. These rules would phase out existing natural gas furnaces and water heaters in existing single-family homes, multi-family housing, and businesses in 2027. The City submitted a letter opposing these proposed rules (See Attachment 2).

TRACKED STATE LEGISLATION REPORT (Attachment 2). Attachment 2 generally contains a list of City-tracked state bills. However, as the 2025-26 session just began, the report will be provided after the February 21 bill introduction deadline.

POSITION LETTERS (Attachment 3). Three letters regarding the City's positions on legislation or regulations were submitted during this reporting period.

State Legislative Calendar

- Jan. 6 – Legislature reconvenes
- Jan. 10 – Budget bill must be submitted by Governor
- Jan. 24 – Last day to submit bill requests to the Office of Legislative Counsel
- Feb. 21 – Last day for bills to be introduced
- Apr. 10 – Spring Recess begins upon adjournment
- Apr. 21 – Legislature reconvenes from Spring Recess

TRACKED STATE LEGISLATION REPORT (Attachment 2)

As of January 21, 2025

The Tracked State Legislation Report (Attachment 2) usually reflects the City's position on active bills being tracked during the current state legislative session. However, because this is the first year of the 2025-26 legislative session and the bill introduction deadline is not until February 21, there is no report this month.

POSITION LETTERS (Attachment 3)

As of January 21, 2025

Attachment 3 includes City of Chino position letters on legislation and regulations submitted since the prior report. The attached letters were submitted on behalf of the City during this reporting period.

EUNICE M. ULLOA
Mayor



CURTIS BURTON
CHRISTOPHER FLORES
MARC LUCIO
Council Members

KAREN C. COMSTOCK
Mayor Pro Tem

DR. LINDA REICH
City Manager

CITY of CHINO

December 12, 2024

The Honorable Assembly Member Phillip Chen
State Capitol
P.O. Box 942849
Sacramento, CA 94249-0059

Subject: Request for Audit of the California Institution for Men by the Joint Legislative Audit Committee

I am writing to formally request that the Joint Legislative Audit Committee (JLAC) conduct a comprehensive audit of the California Institution for Men (CIM). This audit is essential to address persistent concerns regarding operational inefficiencies, staff safety, and the deteriorating state of the facility.

In November 2008, Inspector General David Shaw audited CIM, providing findings and recommendations. A consulting group, Vanderweil Facilities Advisors (VFA), concluded that CIM would require condemnation by 2014 unless proper funding were allocated to maintain and improve its infrastructure. At the time, the California Department of Corrections and Rehabilitation (CDCR) allocated approximately \$4 million annually for maintenance and repairs. VFA estimated that \$28 million annually would be required to maintain CIM's infrastructure at a minimal level to prevent further degradation. The \$28 million would not improve conditions but merely sustain the facility's already poor state.

Using the Facility Condition Index (FCI), VFA rated CIM's infrastructure. In 2009, CIM's FCI stood at 0.409, indicating poor condition. Without necessary funding, VFA projected the FCI to exceed 0.6 by 2014, at which point replacement—not repair—would be required. Despite these warnings, adequate funding has not been provided, and CIM's infrastructure continues to deteriorate more than 15 years later.

Recent discussions of budget cuts have exacerbated security concerns. Proposals to eliminate several positions within California State Prisons included the removal of CDCR guards from main gates, raising serious safety risks. This change would allow unrestricted access to the prison grounds, including one of CIM's most vulnerable areas—the facility armory. Removing gate security from a facility that houses some of the state's most dangerous criminals is alarming and compromises public safety.



The Honorable Phillip Chen
December 12, 2024, p.2

CIM has a long history of security challenges. In 1983, Kevin Cooper escaped through a fence and subsequently committed multiple murders. More recently, in 2018, Michael Garrett escaped due to a defective fence that had remained unrepaired for over a decade. The escape exposed flaws in CIM's response protocols. Garrett was eventually apprehended nearly 100 miles away in Encinitas.

The prison's aging infrastructure and limited security features have also posed ongoing risks to public safety. CIM has experienced numerous riots, the most severe occurring in August 2009, involving over 1,300 inmates. The riot resulted in extensive damage to housing units, fires, and over 200 inmate injuries, though no inmates escaped, and staff remained unharmed. This incident further demonstrated CIM's difficulties in maintaining order and safety in an under-resourced facility.

IM was built in 1941 to relieve overcrowding in other state prisons and serve as the nation's first minimum-security facility, focusing on rehabilitation. However, it now houses 46 condemned inmates transferred due to safety concerns at San Quentin State Prison. CIM was never intended to house condemned inmates and lacks the appropriate infrastructure for this purpose.

In 2017, Assembly Member Freddie Rodriguez introduced Assembly Bill 2028, which aimed to require regular security audits and develop plans to address identified deficiencies. Governor Brown vetoed the bill, citing the ongoing security audits conducted by the Office of Audits and Court Compliance. However, these audits have not sufficiently addressed the significant security issues at CIM. In a letter to Acting Secretary Diaz, Assembly Member Rodriguez documented his firsthand observations of the prison's deteriorating infrastructure, security deficiencies, un navigable roads, and failing plumbing, all of which pose health and safety risks to inmates and staff.

Given these ongoing safety, operational, and infrastructure challenges, I urge JLAC to thoroughly audit the California Institution for Men. A comprehensive review will provide transparency, identify critical areas for improvement, and ensure that CIM can operate safely and effectively to protect the community and those within the facility.

Thank you for your attention to this matter. Please do not hesitate to contact me if further information is required.

Sincerely,



Eunice Ulloa
Mayor

cc: Chino City Council Members

EUNICE M. ULLOA
Mayor



CURTIS BURTON
CHRISTOPHER FLORES
MARC LUCIO
Council Members

KAREN C. COMSTOCK
Mayor Pro Tem

DR. LINDA REICH
City Manager

CITY of CHINO

December 19, 2024

The Honorable Michelle Rodriguez
Assembly District 53
P.O. Box 942849
Sacramento, CA 94249-0053

Subject: Request for Audit of the California Institution for Men by the Joint Legislative Audit Committee

Dear Assembly Member Rodriguez,

I write on behalf of the City of Chino to formally request that the Joint Legislative Audit Committee (JLAC) conduct a comprehensive audit of the California Institution for Men (CIM). This audit is essential to address persistent concerns regarding operational inefficiencies, staff safety, and the deteriorating state of the facility.

In November 2008, Inspector General David Shaw audited CIM, providing findings and recommendations. A consulting group, Vanderweil Facilities Advisors (VFA), concluded that CIM would require condemnation by 2014 unless proper funding was allocated to maintain and improve its infrastructure. At the time, the California Department of Corrections and Rehabilitation (CDCR) allocated approximately \$4 million annually for maintenance and repairs. VFA estimated that \$28 million annually would be required to maintain CIM's infrastructure at a minimal level to prevent further degradation. The \$28 million would not improve conditions but merely sustain the facility's already poor state.

Using the Facility Condition Index (FCI), VFA rated CIM's infrastructure. In 2009, CIM's FCI stood at 0.409, indicating poor condition. Without necessary funding, VFA projected the FCI to exceed 0.6 by 2014, at which point replacement—not repair—would be required. Despite these warnings, adequate funding has not been provided, and CIM's infrastructure continues to deteriorate more than 15 years later.

Recent discussions of budget cuts have exacerbated security concerns. Proposals to eliminate several positions within California State Prisons included the removal of CDCR guards from main gates, raising serious safety risks. This change would allow unrestricted access to the prison grounds, including one



The Honorable Michelle Rodriguez
December 19, 2024, p.2

of CIM's most vulnerable areas—the facility armory. Removing gate security from a facility that houses some of the state's most dangerous criminals is alarming and compromises public safety.

CIM has a long history of security challenges. In 1983, Kevin Cooper escaped through a fence and subsequently committed multiple murders. More recently, in 2018, Michael Garrett escaped due to a defective fence that had remained unrepaired for over a decade. The escape exposed flaws in CIM's response protocols. Garrett was eventually apprehended nearly 100 miles away in Encinitas.

The prison's aging infrastructure and limited security features have also posed ongoing risks to public safety. CIM has experienced numerous riots, the most severe occurring in August 2009, involving over 1,300 inmates. The riot resulted in extensive damage to housing units, fires, and over 200 inmate injuries, though no inmates escaped, and staff remained unharmed. This incident further demonstrated CIM's difficulties maintaining order and safety in an under-resourced facility.

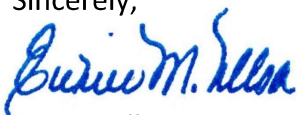
CIM was built in 1941 to relieve overcrowding in other state prisons and serve as the nation's first minimum-security facility, focusing on rehabilitation. However, it now houses 46 condemned inmates transferred due to safety concerns at San Quentin State Prison. CIM was never intended to house condemned inmates and lacks the appropriate infrastructure for this purpose.

In 2017, Assembly Member Freddie Rodriguez introduced Assembly Bill 2028, which aimed to require regular security audits and develop plans to address identified deficiencies. Governor Brown vetoed the bill, citing the ongoing security audits conducted by the Office of Audits and Court Compliance. However, these audits have not sufficiently addressed the significant security issues at CIM. In a letter to Acting Secretary Diaz, Assembly Member Rodriguez documented his firsthand observations of the prison's deteriorating infrastructure, security deficiencies, un navigable roads, and failing plumbing, all of which pose health and safety risks to inmates and staff.

Given these ongoing safety, operational, and infrastructure challenges, we respectfully ask that you urge JLAC to conduct a thorough audit of the California Institution for Men. A comprehensive review will provide transparency, identify critical areas for improvement, and ensure that CIM can operate safely and effectively to protect the community and those within the facility.

Thank you for your attention to this matter. Please do not hesitate to contact me if further information is required.

Sincerely,



Eunice Ulloa
Mayor

cc: Chino City Council Members

EUNICE M. ULLOA
Mayor



KAREN C. COMSTOCK
CHRISTOPHER FLORES
MARC LUCIO
Council Members

CURTIS BURTON
Mayor Pro Tem

DR. LINDA REICH
City Manager

CITY of CHINO

January 7, 2025

Vanessa Delgado, Chair
South Coast Air Quality Management District Governing Board
21865 Copley Drive
Diamond Bar, CA 91765

RE: OPPOSITION TO PROPOSED RULES 1111 AND 1121

Dear Chair Delgado and Members of the Governing Board,

The City of Chino has recently become aware of two proposed rules being advanced by South Coast Air Quality Management District (SCAQMD) staff for your consideration. On behalf of our City, its residents, businesses, and property owners, we write to express our strong opposition to Proposed Amended Rules (PARs) 1111 and 1121, which would establish zero-Nox emissions limits for residential and commercial space heating and residential water heating.

While we appreciate the SCAQMD's commitment to improving air quality in our region, the proposed amendments present significant concerns for our community, including economic hardships, technological feasibility challenges, environmental trade-offs, and lack of adequate public engagement.

These proposed rules would ban the use of natural gas-powered furnaces and water heaters in new construction, taking effect in 2026, further elevating construction costs and housing prices, thereby putting homeownership even further out of reach for many Southern Californians.

These rules would phase out existing natural gas furnaces and water heaters in existing single-family homes, multi-family housing, and businesses in 2027. We have significant concerns regarding the scale of the mechanical, electrical, plumbing, and other requirements necessary to comply with retrofits of existing commercial buildings, single-family homes, and multifamily residential properties, as well as the dramatic cost implications to thousands of families who call Chino home. Rules 1111 and 1121 would impose \$20-plus billion in costs to consumers while providing minimal measurable air quality benefits for the four-county SCAQMD service area.

We believe that if the Governing Board adopts Rules 1111 and 1121, the high costs of compliance will force the owners of older multifamily properties to sell or redevelop their properties, subsequently resulting in a dramatic reduction in the availability of affordable housing in our City and across the region.



Vanessa Delgado
SCAQMD
January 7, 2025, p.2

Our City Council shares your commitment to clean air and water and other quality-of-life benefits that draw and retain the residents and business owners who live here. However, the current versions of PAR 1111 and 1121 will have significant, lasting consequences that negatively impact jobs, increase the cost of living in our region, and strain an already overburdened electric grid. Transitioning to all-electric water heaters and furnaces translates into increased demand on an electric grid that has not proven capable of consistently meeting existing demand. Water heaters and furnaces are essential to any house, apartment, or business. Millions of new electric water heaters and furnaces would draw power from the grid and raise the risk of power brownouts or outages. Removing natural gas from the energy options available to our residents and businesses for space and water heating is impractical, unsustainable, and puts our region at an economic disadvantage.

There has been limited public outreach and education surrounding these proposed rules. Despite multiple workshops, most of the region's residents, businesses, and property owners – those most directly affected – remain unaware of the proposed rules and their vast implications throughout the SCAQMD area. The magnitude of the far-reaching impacts of the proposed rules requires a robust and thorough outreach and education effort, stakeholder engagement, and the development of more balanced and cost-effective proposals.

We urge the SCAQMD Governing Board to delay consideration/adoption of PAR 1111/1121, currently scheduled for February 7, 2025, to allow District staff to better inform the millions of Southern California residents of these proposed rules and their costs, which are estimated to range from \$3,000 to \$21,500 per unit when electric panel upgrades are required. There are many unanswered questions regarding cost, equity, technology and infrastructure challenges, and the substantial gap between the actual costs of compliance and limited potential incentives that need to be addressed. Thank you for your consideration.

Respectfully,



Eunice Ulloa

Mayor

cc: Chino City Council Members

**MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: LINDA REICH, CITY MANAGER

FROM: NATALIE GONZAGA, CITY CLERK

SUBJECT

Resolution Approving Annexation of Territory into City Council Voting District.

RECOMMENDATION

Adoption of Resolution No. 2025-005, approving incorporation of Annexation 3268 and 3269 territories into the City Council Voting District 4 Map.

FISCAL IMPACT

No fiscal impact.

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above furthers the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Responsible Long-Range Planning
- Exemplary Leadership
- Public Service Excellence through Internal and External Partnerships

Revenue: Click or tap here to enter text.	Expenditure:
Transfer In: Click or tap here to enter text.	Transfer Out: Click or tap here to enter text.

BACKGROUND

In 2024, the City of Chino completed the East End and Ramona Francis Annexations, incorporating the land into the City. The annexation of unincorporated San Bernardino County land in Chino was approved by the Local Agency Formation Commission (LAFCO) and finalized on October 9, 2024 (East End Annexation 3268) and November 25, 2024 (Ramona Francis Annexation 3269). LAFCO Resolutions, including the territory maps, are attached for reference (Attachments 2 and 3).

ISSUES/ANALYSIS

According to Chapter 2.06 (City Council Electoral System) of the Chino Municipal Code, the City Council must approve the annexation of territory into the City to designate the contiguous City Council District to which the annexed territory shall be a part and shall amend the boundaries by Resolution (Attachment 1).

The East End and Ramona Francis Annexation areas are in the north end of the City and border City Council District 4. Therefore, it is recommended that the annexed territories be incorporated into City Council District 4.

At the time of the annexation approvals, there were 11 registered voters in the East End annexation area, and 271 voters in the Ramona Francis annexation area. Following approval of the Resolution, all registered voters in the annexed areas will now be eligible to vote for the District 4 Council Member, the Mayor (at-large), and any other City-wide measures on the ballot in future elections.

Once approved, City staff will submit the Resolution to the San Bernardino County Registrar of Voters, along with an updated voting district map. Additionally, the City's website and interactive voting district map will be updated to reflect the annexed areas within the map.

- Attachments – 1. Resolution 2025-005
2. LAFCO Resolution East End 3268
3. LAFCO Resolution Ramona Francis 3269

RESOLUTION NO. 2025-005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, APPROVING ANNEXATION NO. 3268 AND ANNEXATION NO. 3269 AND INCORPORATION OF THEIR TERRITORIES INTO CITY COUNCIL DISTRICT 4

WHEREAS, on March 15, 2022, the City Council passed an Ordinance amending Section 2.06.020 of Chapter 2.06 of Title 2 (City Council Electoral System) of the Chino City Municipal Code requiring the City Council, upon annexation of a territory to the City, to designate the contiguous district to which the annexed territory shall be a part and shall amend the boundaries of such district in accordance with Election Code section 21603 if necessary;

WHEREAS, the East End Annexation 3268, was completed by the Local Agency Formation Commission (LAFCO) on October 9, 2024; and

WHEREAS, as of June 10, 2024, as certified by the San Bernardino County Registrar of Voters, the East End Annexation 3268, contained eleven 11 registered voters; and

WHEREAS, the East End Annexation 3268, as described in Exhibit A, is contiguous to District 4; and

WHEREAS, the Ramona Francis Annexation 3269, was completed by the Local Agency Formation Commission (LAFCO) on November 25, 2024; and

WHEREAS, as of August 6, 2024, certified by the San Bernardino County Registrar of Voters, the Ramona Francis Annexation 3269, contained 271 registered voters; and

WHEREAS, the Ramona Francis Annexation 3269, as described in Exhibit B, is contiguous to District 4; and

WHEREAS, the purpose of the proposed resolution is to incorporate the annexation areas into the City Council voting district map; and

WHEREAS, the City Council wishes to approve this Annexation No. 3268 and Annexation No. 3269.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Recitals. The City Council finds and determines that all the foregoing recitals are true and correct and incorporated herein.

SECTION 2. Approval of Annexation. The City Council hereby approves Annexation No. 3268 and Annexation No. 3269 located and bounded contiguous to City Council District 4 as described in Exhibit A and Exhibit B.

SECTION 3. Effective Date. The City Clerk shall certify to the passage and adoption of this Resolution. This Resolution shall take effect upon its adoption.

APPROVED AND ADOPTED THIS 21st DAY OF JANUARY 2025.

EUNICE M. ULLOA, MAYOR

ATTEST:

NATALIE GONZAGA, CITY CLERK

CITY OF CHINO)
COUNTY OF SAN BERNARDINO) §
STATE OF CALIFORNIA)

I, Natalie Gonzaga, City Clerk of the City of Chino, do hereby certify that the foregoing Resolution was duly adopted by the City Council at a regular meeting held on 21st day of January 2025 by the following votes:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

NATALIE GONZAGA, CITY CLERK

Attachment – Exhibit A and B

EXHIBIT A

**CITY OF CHINO
VOTING DISTRICT NO. 4**

EAST END ANNEXATION NO. 3268

THOSE PORTIONS OF LOTS 28, 37, 38, 43, 44, 53, 54, 59 AND 60 IN SECTION 33, TOWNSHIP 1 SOUTH, RANGE 8 WEST, SAN BERNARDINO MERIDIAN; TOGETHER WITH LOT 5 IN SECTION 4, IN TOWNSHIP 2 SOUTH, RANGE 8 WEST, SAN BERNARDINO MERIDIAN, OF RANCHO SANTA ANA DEL CHINO, IN SAN BERNARDINO COUNTY, STATE OF CALIFORNIA, AS FILED IN BOOK 6, PAGE 15, RECORDS OF SAID COUNTY AND STATE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COURSE 1: **BEGINNING** AT THE CENTERLINE INTERSECTION OF PHILADELPHIA STREET AND EAST END AVENUE, SAID INTERSECTION ALSO BEING ON THE EXISTING CITY OF CHINO BOUNDARY PER ANNEXATION NO. 20, AND ALSO BEING THE SOUTH 1/4 CORNER OF SAID SECTION 33, THENCE SOUTH 0°00'42" EAST ALONG THE CENTERLINE OF SAID EAST END AVENUE, AND ALSO ALONG SAID CITY BOUNDARY, AND ALSO ALONG THE EASTERLY LINE OF THE NORTHWEST 1/4 OF SAID SECTION 4, A DISTANCE OF 660.02 FEET TO THE SOUTHEASTERLY CORNER OF SAID LOT 5 AS SHOWN ON PARCEL MAP 8923, IN THE CITY OF CHINO, SAN BERNARDINO COUNTY, STATE OF CALIFORNIA, FILED IN BOOK 97, PAGES 37 AND 38, INCLUSIVE, OF PARCEL MAPS, IN SAID OFFICE OF THE COUNTY RECORDER,

COURSE 2: THENCE LEAVING SAID SECTION LINE, AND ALSO LEAVING SAID CENTERLINE, NORTH 89°56'18" WEST ALONG THE SOUTHERLY LINE OF SAID LOT 5, A DISTANCE OF 660.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5 AS SHOWN ON SAID PARCEL MAP 8923;

COURSE 3: THENCE NORTH 0°00'42" WEST ALONG WESTERLY LINE OF SAID LOT 5, A DISTANCE OF 660.18 FEET TO THE CENTERLINE OF PHILADELPHIA STREET AS SHOWN ON SAID PARCEL MAP 8923, AND ALSO TO THE SOUTHERLY LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 33;

COURSE 4: THENCE NORTH 89°55'27" WEST ALONG SAID CENTERLINE OF PHILADELPHIA STREET, AND ALSO ALONG SAID SECTION LINE, A DISTANCE OF 475.58 FEET TO THE BOUNDARY LINE OF SAN BERNARDINO COUNTY AS SHOWN ON PARCEL MAP 15226, IN THE UNINCORPORATED TERRITORY OF SAN BERNARDINO, STATE OF CALIFORNIA, FILED IN BOOK 189, PAGES 30 AND 31, INCLUSIVE, OF PARCEL MAPS, IN SAID OFFICE OF THE COUNTY RECORDER;

COURSE 5: THENCE LEAVING SAID CITY BOUNDARY, AND ALSO LEAVING SAID SECTION LINE, NORTH 8°39'39" EAST ALONG SAID COUNTY BOUNDARY, A DISTANCE OF 1490.30' FEET TO AN ANGLE POINT IN SAID

BOUNDARY LINE, SAID POINT ALSO SHOWN ON COUNTY SURVEYOR MAP 3262 AS STATION 15, RECORDS OF SAID COUNTY;

COURSE 6: THENCE NORTH 17°10'41" EAST ALONG SAID BOUNDARY LINE, A DISTANCE OF 1406.32 FEET TO THE CENTERLINE OF FRANCIS AVENUE BEING A POINT ON A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 450.00 FEET AS SHOWN ON RECORD OF SURVEY 97- 0079 FILED IN BOOK 109, PAGE 19 OF RECORDS OF SURVEY, IN SAID OFFICE OF THE COUNTY RECORD A RADIAL LINE OF SAID CURVE TO SAID POINT BEING NORTH 15°54'43" EAST;

COURSE 7: THENCE LEAVING SAID COUNTY BOUNDARY EASTERLY 129.54 FEET ALONG SAID CENTERLINE AND SAID CURVE THROUGH A CENTRAL ANGLE OF 16°29'38" AS SHOWN ON SAID RECORD OF SURVEY 97-0079;

COURSE 8: THENCE CONTINUING ALONG SAID CENTERLINE SOUTH 57°35'39" EAST, A DISTANCE OF 06.10 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 450.00 FEET AS SHOWN ON SAID RECORD OF SURVEY 97-0079;

COURSE 9: THENCE CONTINUING ALONG SAID CENTERLINE EASTERLY 254.24 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 32°22'14" AS SHOWN ON SAID RECORD OF SURVEY 97-0079;

COURSE 10: THENCE CONTINUING ALONG SAID CENTERLINE SOUTH 89°57'53" EAST, A DISTANCE OF 48.18 FEET TO THE INTERSECTION OF FRANCIS AVENUE AND EAST END AVENUE, AND ALSO TO THE CENTER 1/4 CORNER OF SAID SECTION 33;

COURSE 11: THENCE SOUTH 0°00'48" WEST ALONG THE CENTERLINE OF EAST END AVENUE, AND ALSO ALONG THE EASTERLY LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 33, A DISTANCE OF 2,638.59 FEET TO THE **POINT OF BEGINNING**.

CONTAINING AN AREA OF 65.06 ACRES, MORE OR LESS.

EXHIBIT B

**CITY OF CHINO
VOTING DISTRICT NO. 4**

RAMONA FRANCIS ANNEXATION NO. 3269

THOSE PARCELS OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 8 WEST AND SECTION 3, TOWNSHIP 2 SOUTH, RANGE 8 WEST, SAN BERNARDINO MERIDIAN, IN SAN BERNARDINO COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTERLINE INTERSECTION OF NORTON AVENUE AND FRANCIS AVENUE AS SHOWN ON PARCEL MAP NO. 1751, RECORDED IN BOOK 14, PAGE 94 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID INTERSECTION ALSO BEING ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE LEAVING SAID SECTION LINE

- 1 NORTH 00°00'00" EAST 660.00 FEET ALONG THE CENTERLINE OF SAID NORTON AVENUE TO THE NORTHWEST CORNER OF PARCEL NO. 1 OF SAID PARCEL MAP; THENCE
- 2 SOUTH 89°59'25" EAST 1320.45 FEET ALONG THE NORTHERLY LINE OF SAID PARCEL NO. 1 TO A POINT IN THE CENTERLINE OF RAMONA AVENUE, AS SHOWN ON PARCEL MAP NO. 8759, RECORDED IN BOOK 96, PAGES 21 AND 22 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE
- 3 NORTH 89°59'45" EAST 1319.61 FEET TO THE INTERSECTION OF THE CENTERLINE OF YORBA AVENUE WITH THE EASTERLY PROLONGATION OF THE NORTHERLY LINE OF TRACT MAP NO. 20394, RECORDED IN BOOK 367, PAGES 18 THROUGH 21 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE
- 4 SOUTH 00°00'35" EAST 660.00 FEET ALONG THE CENTERLINE OF SAID YORBA AVENUE TO THE CENTERLINE INTERSECTION OF YORBA AVENUE AND FRANCIS AVENUE, AS SHOWN ON TRACT MAP NO. 13429, RECORDED IN BOOK 208, PAGES 22 AND 23 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID INTERSECTION ALSO BEING ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 34 AND THE NORTHEAST CORNER OF LAFCO 2498 BOUNDARY; THENCE
- 5 SOUTH 89°59'45" WEST 659.60 FEET ALONG THE CENTERLINE OF SAID FRANCIS STREET, THE NORTH LINE OF SAID TRACT NO. 13429, SAID SECTION LINE, AND SAID LAFCO 2498 BOUNDARY TO THE NORTHWEST CORNER OF SAID TRACT; THENCE LEAVING SAID SECTION LINE
- 6 SOUTH 00°01'59" EAST 660.20 FEET ALONG THE WEST LINE OF SAID TRACT NO.

- 13429 TO THE SOUTHWEST CORNER OF SAID TRACT NO. 13429; THENCE
- 7 NORTH 89°59'42" EAST 659.47 FEET ALONG THE SOUTH LINE OF SAID TRACT NO. 13429 TO THE SOUTHEAST CORNER OF SAID TRACT NO. 13429, ALSO BEING A POINT IN THE CENTERLINE OF YORBA AVENUE, A POINT IN THE BOUNDARY OF LAFCO 2498, AND THE CITY OF CHINO ANNEXATION NO. 20 BOUNDARY; THENCE LEAVING SAID BOUNDARY OF LAFCO 2498
 - 8 SOUTH 00°01'18" EAST 1320.11 FEET ALONG THE CENTERLINE OF YORBA AVENUE AND THE BOUNDARY OF SAID ANNEXATION NO. 20 TO THE SOUTHWEST CORNER OF TRACT NO. 7215, RECORDED IN BOOK 111, PAGES 91 AND 92 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE
 - 9 SOUTH 89°59'59" EAST 659.08 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT NO. 7215 AND IT'S WESTERLY AND EASTERLY PROLONGATION TO THE NORTHWEST CORNER OF TRACT NO. 7937, RECORDED IN BOOK 100, PAGES 97 AND 98 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE
 - 10 SOUTH 00°00'45" EAST 660.10 FEET ALONG THE WESTERLY LINE OF SAID TRACT NO. 7937 AND ITS SOUTHERLY PROLONGATION TO THE CENTERLINE OF PHILADELPHIA STREET AS SHOWN ON SAID TRACT, ALSO BEING A POINT ON THE BOUNDARY OF LAFCO 2869, THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34, AND THE NORTHEAST CORNER OF TRACT NO. 16140, RECORDED IN BOOK 283, PAGES 37 THROUGH 41 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE LEAVING SAID ANNEXATION NO. 20
 - 11 NORTH 89°59'58" WEST 658.98 FEET ALONG THE CENTERLINE OF SAID PHILADELPHIA STREET TO THE CENTERLINE OF YORBA AVENUE, AS SHOWN ON TRACT NO. 16140, RECORDED IN BOOK 238, PAGES 37 THROUGH 41 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE
 - 12 SOUTH 89°57'52" WEST 351.51 FEET ALONG THE CENTERLINE OF SAID PHILADELPHIA STREET TO THE NORTHERLY PROLONGATION OF THE WEST LINE OF SAID TRACT NO. 16140; THENCE LEAVING THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34
 - 13 SOUTH 00°00'04" WEST 659.79 FEET ALONG SAID WEST LINE AND IT'S NORTHERLY PROLONGATION TO THE SOUTHWEST CORNER OF SAID TRACT NO. 16140, BEING A POINT IN THE NORTH LINE OF TRACT NO. 9353, RECORDED IN BOOK 130, PAGES 25 AND 26 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND A POINT ON THE BOUNDARY OF SAID ANNEXATION NO. 20; THENCE CONTINUING ALONG THE NORTHERLY LINE OF SAID TRACT NO. 9353, LEAVING SAID TRACT NO. 16140, AND THE BOUNDARY OF LAFCO 2869

- 14 SOUTH 89°57'25" WEST 307.20 FEET TO THE NORTHWEST CORNER OF SAID TRACT NO. 9353, ALSO BEING A POINT IN THE EAST LINE OF TRACT NO. 12466, RECORDED IN BOOK 175, PAGES 13 AND 14 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, A POINT ON THE BOUNDARY OF LAFCO 1999; THENCE LEAVING SAID TRACT NO. 9353
- 15 NORTH 00°00'55" WEST 329.91 FEET ALONG SAID EAST LINE TO THE NORTHEAST CORNER OF SAID TRACT NO. 12466; THENCE
- 16 SOUTH 89°58'13" WEST 132.00 FEET ALONG THE NORTH LINE OF SAID TRACT NO. 12466 TO THE WEST LINE OF DEED RECORDED AUGUST 31, 2011 AS INSTRUMENT NO. 2011-0365571 OF OFFICIAL RECORDS OF SAID COUNTY, ALSO BEING THE SOUTHEAST CORNER OF SAID LAFCO 1999; THENCE LEAVING SAID ANNEXATION NO. 20
- 17 NORTH 00°00'55" WEST 329.95 FEET ALONG THE WEST LINE OF SAID DEED TO THE CENTERLINE OF PHILADELPHIA STREET, ALSO BEING A POINT ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34; THENCE
- 18 SOUTH 89°57'22" WEST 317.57 FEET ALONG SAID CENTERLINE OF PHILADELPHIA STREET TO THE SOUTHERLY PROLONGATION OF THE EAST LINE OF PARCEL 1 OF DEED RECORDED NOVEMBER 16, 2006 AS INSTRUMENT NO. 2006-0780795 OF OFFICIAL RECORDS OF SAID COUNTY, ALSO BEING THE SOUTHEAST CORNER OF LAFCO 2634 BOUNDARY; THENCE LEAVING SAID LAFCO 1999 BOUNDARY AND SAID SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34
- 19 NORTH 00°02'34" WEST 168.00 FEET ALONG SAID EAST LINE OF PARCEL 1 AND THE EAST LINE OF SAID LAFCO 2634 BOUNDARY TO THE NORTHEAST CORNER OF SAID PARCEL 1; THENCE
- 20 SOUTH 89°57'52" WEST 209.58 FEET ALONG THE NORTHERLY LINE OF SAID PARCEL 1, AND SAID LAFCO 2634 BOUNDARY TO THE WESTERLY PROLONGATION OF SAID NORTHERLY LINE OF PARCEL 1 TO THE CENTERLINE OF RAMONA AVENUE, ALSO BEING A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34, AND A POINT ON SAID ANNEXATION NO. 20 ; THENCE LEAVING SAID LAFCO 2634 BOUNDARY
- 21 NORTH 00°02'51" WEST 1152.56 FEET ALONG THE CENTERLINE OF SAID RAMONA AVENUE AND ALONG SAID WEST LINE OF THE SOUTHEAST QUARTER, TO THE EASTERLY PROLONGATION OF THE SOUTHERLY LINE OF TRACT NO. 9100, RECORDED IN BOOK 125, PAGES 71 AND 72 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE LEAVING SAID WEST LINE OF THE SOUTHEAST QUARTER
- 22 NORTH 89°58'36" WEST 660.62 FEET ALONG SAID EASTERLY PROLONGATION TO THE SOUTHEAST CORNER OF SAID TRACT NO. 9100; THENCE

- 23 NORTH 00°02'28" WEST 660.20 FEET ALONG THE EAST LINE OF SAID TRACT NO. 9100 AND THE EAST LINE OF SAID ANNEXATION NO. 20 TO THE NORTHWEST CORNER OF SAID TRACT NO. 9100, ALSO BEING THE SOUTHEAST CORNER OF LAFCO 2604 BOUNDARY, AND THE SOUTHEAST CORNER OF TRACT NO. 14373, RECORDED IN BOOK 245, PAGES 59 AND 60 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE LEAVING SAID ANNEXATION NO. 20

- 24 NORTH 00°02'28" WEST 660.20 FEET ALONG THE EAST LINE OF SAID TRACT NO. 14373 AND THE EAST LINE OF SAID LAFCO 2604 BOUNDARY TO THE CENTERLINE OF FRANCIS AVENUE, AS SHOWN ON SAID TRACT NO. 14373, ALSO BEING THE NORTHEAST CORNER OF SAID LAFCO 2604 BOUNDARY AND A POINT ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE

- 25 NORTH 89°59'25" WEST 330.24 FEET ALONG THE CENTERLINE OF SAID FRANCIS AVENUE, THE NORTH LINE OF SAID TRACT NO. 14373, AND THE NORTH LINE OF SAID LAFCO 2604 BOUNDARY TO THE NORTHWEST CORNER OF SAID TRACT 14373 AND THE NORTHWEST CORNER OF SAID LAFCO 2604 BOUNDARY; THENCE LEAVING SAID TRACT NO. 14373 AND SAID LAFCO 2604 BOUNDARIES

- 26 NORTH 89°59'25" WEST 330.24 FEET ALONG THE CENTERLINE OF SAID FRANCIS AVENUE, AND THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 34 TO THE **POINT OF BEGINNING**.

CONTAINING 144.80 ACRES, MORE OR LESS

THOSE PARCELS OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 8 WEST, SAN BERNARDINO MERIDIAN, IN SAN BERNARDINO COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WESTERLY LINE OF SAID SOUTHEAST QUARTER AND ALSO ON THE CENTERLINE OF RAMONA AVENUE, SAID POINT ALSO BEING ON THE NORTHWEST CORNER OF TRACT NO. 9425, RECORDED IN BOOK 134, PAGES 1 AND 2 IN THE OFFICE OF THE RECORDER OF SAID COUNTY, SAID POINT ALSO BEING ON THE NORTHWEST CORNER OF THE EXISTING BOUNDARY OF LAFCO 1847, ADOPTED OCTOBER 30TH, 1978, PER RESOLUTION 78-272, BEING SOUTH 00°22'15" EAST 660.23 FEET FROM THE CENTER OF SAID SECTION 34 AND THE CENTERLINE INTERSECTION OF SAID RAMONA AVENUE AND FRANCIS AVENUE AS SHOWN ON SAID TRACT MAP NO. 9425, THENCE LEAVING SAID WESTERLY LINE AND SAID RAMONA CENTERLINE;

- 1 NORTH 89°39'44" EAST 989.24 FEET ALONG THE NORTHERLY LINE OF SAID TRACT 9425; THENCE

- 2 SOUTH 00°21'15" EAST 660.12 FEET ALONG THE EASTERLY LINE OF SAID TRACT 9425; THENCE

3 SOUTH 89°39'24" WEST 989.05 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT 9425 TO THE CENTERLINE OF SAID RAMONA STREET, SAID POINT ALSO BEING ON THE CITY OF CHINO BOUNDARY PER ANNEXATION NO. 20; THENCE, LEAVING SAID CITY BOUNDARY,

4 NORTH 00°21'15" WEST 660.22 FEET ALONG THE CENTERLINE OF SAID RAMONA STREET TO THE **POINT OF BEGINNING.**

AREA CONTAINS 14.99 ACRES, MORE OR LESS.

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

1170 West Third Street, Unit 150, San Bernardino, CA 92415-0490
(909) 388-0480 • Fax (909) 388-0481
lafco@lafco.sbcounty.gov
www.sbclafco.org

PROPOSAL NO.: LAFCO 3268

HEARING DATE: JULY 17, 2024

RESOLUTION NO. 3405

A RESOLUTION OF THE LOCAL AGENCY FORMATION COMMISSION OF THE COUNTY OF SAN BERNARDINO MAKING DETERMINATIONS ON LAFCO 3268, AS MODIFIED, AND APPROVING THE REORGANIZATION TO INCLUDE ANNEXATION TO THE CITY OF CHINO AND DETACHMENT FROM COUNTY SERVICE AREA 70 (EAST END ANNEXATION).

The reorganization area, as modified, encompasses approximately 65.06 acres and is generally bounded by a combination bounded by the San Bernardino Countyline on the west, Francis Avenue on the north, East End Avenue (portion of existing City of Chino boundary) on the east, and a combination of Philadelphia Street and parcel lines (existing City of Chino boundary) on the south, within the City of Chino's northern sphere of influence.

On motion of Commissioner Armendarez, duly seconded by Commissioner Cox, and carried, the Local Agency Formation Commission adopts the following resolution:

WHEREAS, an application for the proposed reorganization in the County of San Bernardino was filed with the Executive Officer of this Local Agency Formation Commission (hereinafter referred to as "the Commission") in accordance with the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Sections 56000 et seq.), and the Executive Officer has examined the application and executed his certificate in accordance with law, determining and certifying that the filings are sufficient; and,

WHEREAS, at the times and in the form and manner provided by law, the Executive Officer has given notice of the public hearing by the Commission on this matter; and,

WHEREAS, the Executive Officer has reviewed available information and prepared a report including his recommendations thereon, the filings and report and related information having been presented to and considered by this Commission; and,

WHEREAS, the public hearing by this Commission was called for July 17, 2024 at the time and place specified in the notice of public hearing; and,

WHEREAS, at the hearing, this Commission heard and received all oral and written support and/or opposition; the Commission considered all plans and proposed changes of organization, objections and evidence which were made, presented, or filed; and all persons

RESOLUTION NO. 3405

present were given an opportunity to hear and be heard in respect to any matter relating to the application, in evidence presented at the hearing; and,

WHEREAS, it is the Commission's position that a county boundary change would provide for a clear and defined boundary for the three parcels whose structures currently split jurisdiction between San Bernardino and Los Angeles Counties. However, the Commission understands that such a change is not a LAFCO process and cannot be completed in a timely manner. Therefore, the Commission recommends that the City of Chino and the County of San Bernardino coordinate a county boundary change in the future that includes the three parcels, Assessor Parcel Numbers 1013-531-09, 1013-531-10, and 1013-531-11, removing these parcels from San Bernardino County and its underlying local agencies and transferring them into Los Angeles County and into the appropriate local agencies within Los Angeles County; and,

WHEREAS, the Commission determines to modify the reorganization proposal by expanding it to include the three adjacent parcels, Assessor Parcel Numbers 1013-531-09, 1013-531-10, and 1013-531-11, in order to avoid creating a totally surrounded unincorporated island area between the City of Chino and the San Bernardino-Los Angeles Countyline (within the City of Pomona).

NOW, THEREFORE, BE IT RESOLVED, that the Commission does hereby determine, find, resolve, and order as follows:

DETERMINATIONS:

SECTION 1. The proposal is approved subject to the terms and conditions hereinafter specified:

CONDITIONS:

Condition No. 1. The boundaries of this change of organization are approved as set forth in Exhibits "A" and "A-1" attached.

Condition No. 2. The following distinctive short-form designation shall be used throughout this proceeding: LAFCO 3268.

Condition No. 3. All previously authorized charges, fees, assessments, and/or taxes currently in effect by the City of Chino (annexing agency) shall be assumed by the annexing territory in the same manner as provided in the original authorization pursuant to Government Code Section 56886(t).

Condition No. 4. The City of Chino shall indemnify, defend, and hold harmless the Local Agency Formation Commission for San Bernardino County from any legal expense, legal action, or judgment arising out of the Commission's approval of this proposal, including any reimbursement of legal fees and costs incurred by the Commission.

Condition No. 5. Pursuant to Government Code Section 56886.1, public utilities, as defined in Section 216 of the Public Utilities Code, have ninety (90) days following the recording of the Certificate of Completion to make the necessary changes to impacted utility customer accounts.

RESOLUTION NO. 3405

Condition No. 6. The date of issuance of the Certification of Completion shall be the effective date of the reorganization;

SECTION 2. DETERMINATIONS. The following determinations are required to be provided by Commission policy and Government Code Section 56668:

1. The reorganization area is legally uninhabited, containing eleven (11) registered voters as of June 10, 2024, as certified by the County Registrar of Voters Office.
2. The County Assessor has determined that the total assessed value of land and improvements within the reorganization area, as modified, is \$52,608,612 (land - \$40,130,651 -- improvements - \$12,477,961).
3. The reorganization area is within the sphere of influence assigned the City of Chino.
4. Legal notice of the Commission's consideration of the proposal has been provided through publication in the *Inland Valley Daily Bulletin*, a newspaper of general circulation in the area. In addition, individual notices were provided to all affected and interested agencies, County departments, and those individuals and agencies having requested such notification. Comments from affected and interested agencies have been considered by the Commission in making its determination.
5. In compliance with the requirements of Government Code Section 56157 and Commission policies, LAFCO staff has provided individual notice to landowners (26) and registered voters (11) within the reorganization area (totaling 37 notices) and to landowners (552) and registered voters (910) surrounding the reorganization area (totaling 1,462 notices). Comments from registered voters, landowners, and other individuals and any affected local agency in support or opposition have been reviewed and considered by the Commission in making its determination.
6. The City of Chino has pre-zoned the reorganization area for the following land uses: M1 (Light Industrial) and M2 (General Industrial). These zoning designations are consistent with the City's General Plan. Pursuant to the provisions of Government Code Section 56375(e), these zoning designations shall remain in effect for two years following annexation unless specific actions are taken by the City Council.

Pre-zoning is not required for the additional three (3) parcels since these parcels are currently built-out with existing entitlements pursuant to Government Code Section 56375(a)(7). The City's land use designation for the additional area is Light Industrial, which is the default pre-zone designation (M1) for said area, which is also consistent with the City's General Plan.
7. The Southern California Associated Governments (SCAG) recently adopted its 2024-2050 Regional Transportation Plan and Sustainable Communities Strategy (RTP-SCS) pursuant to Government Code Section 65080. LAFCO 3268 has no direct impact on SCAG's Regional Transportation Plan and Sustainable Communities Strategy.
8. The City of Chino has an adopted Local Hazard Mitigation Plan (approved by FEMA) as well as an approved Safety Element of its General Plan. The reorganization area is within an area considered to have a moderate threat to wildland fire.

RESOLUTION NO. 3405

9. The City of Chino, as a function of its review of the Philadelphia Street Industrial Development Site and East End Annexation Project which includes Prezone/Annexation (PL20-0003), Site Approval (PL20-0004) for the construction of three (3) industrial buildings totaling 63,900 square feet, and Tentative Parcel Map No. 20174 (PL20-0005), prepared an environmental assessment and adopted a Mitigated Negative Declaration which indicates that approval of the project will not have a significant adverse impact on the environment.

The Commission certifies that it has reviewed and considered the City's Mitigated Negative Declaration and the environmental effects as outlined in the Initial Study prior to reaching a decision on the project and finds the information substantiating the Mitigated Negative Declaration is adequate for its use in making a decision as a CEQA responsible agency. The Commission finds that it does not intend to adopt alternatives or additional mitigation measures for this project as all changes, alternations and mitigation measures are within the responsibility and jurisdiction of the City and/or other agencies and not the Commission; and finds that it is the responsibility of the City to oversee and implement these measures.

The Commission directs its Executive Officer to file a Notice of Determination within five (5) days with the San Bernardino County Clerk of the Board of Supervisors. The Commission, as a responsible agency, also notes that this proposal is exempt from the California Department of Fish and Wildlife fees because the fees were the responsibility of the City of Chino as lead agency.

10. The local agencies currently serving the area are: County of San Bernardino, Chino Basin Water Conservation District, Chino Valley Independent Fire Protection District, Inland Empire Resource Conservation District, Monte Vista Water District, Inland Empire Utilities Agency, Metropolitan Water District of Southern California, West Valley Mosquito and Vector Control District, and County Service Area 70 (multi-function unincorporated area Countywide).

Upon reorganization, the territory will detach from County Service Area 70 and the sphere of influence for County Service Area 70 will be reduced as a function of the reorganization. None of the other agencies are affected by this proposal as they are regional in nature.

11. The City of Chino has submitted a plan for the provision of services as required by Government Code Section 56653, which indicates that the City can, at a minimum, maintain the existing level of service delivery and can improve the level and range of selected services currently available in the area. The Plan for Service has been reviewed and compared with the standards established by the Commission and the factors contained within Government Code Section 56668. The Commission finds that such Plan conforms to those adopted standards and requirements.
12. The reorganization area will benefit from the availability and extension of municipal services from the City of Chino.
13. The proposal complies with Commission policies that indicate the preference for areas proposed for development at an urban-level land use to be included within a

RESOLUTION NO. 3405

City so that the full range of municipal services can be planned, funded, extended and maintained.

- 14. This proposal will not assist the City’s ability to achieve its fair share of the regional housing needs based upon the anticipated industrial land uses for the reorganization area.
- 15. With respect to environmental justice, the following demographic and income profile was generated using ESRI’s Business Analyst within the City of Chino and within and around the reorganization area (2024 data):

Demographic and Income Comparison	City of Chino (%)	Subject Area & adjacent Unincorporated Sphere (%)
Race and Ethnicity		
• White Alone	27.4 %	33.9 %
• Black Alone	6.0 %	0.6 %
• American Indian Alone	1.5 %	0.9 %
• Asian Alone	21.0 %	8.4 %
• Pacific Islander Alone	0.2 %	0.2 %
• Some Other Race Alone	26.1 %	34.4 %
• Two or More Races	17.8 %	21.5 %
• Hispanic Origin (Any Race)	52.0 %	66.3 %
Median Household Income	\$106,713	\$107,286

The reorganization area will continue to benefit from the extension of services and facilities from the City and other agencies, at the same time, would not result in the deprivation of service or the unfair treatment of any person based on race, culture or income through approval of LAFCO 3268, as modified.

- 16. The City and County have negotiated the transfer of ad valorem taxes as required by State law for the area originally submitted by the City for annexation. Copies of the resolutions adopted by the City Council of the City of Chino and the San Bernardino County Board of Supervisors are on file in the LAFCO office outlining the exchange of revenues.

The Commission has modified the boundaries of this proposal and any affected agency may request renegotiation of the ad valorem tax distribution due to the modification of boundaries as outlined in Revenue and Taxation Code Section 99 (b)(7).

- 17. The map and legal description, as revised, are in substantial compliance with LAFCO and State standards.

SECTION 3. Approval by the Local Agency Formation Commission indicates that completion of this proposal would accomplish the proposed change of organization in a reasonable manner with a maximum chance of success and a minimum disruption of

RESOLUTION NO. 3405

service to the functions of other local agencies in the area.

SECTION 4. The Executive Officer is hereby authorized and directed to mail certified copies of this resolution in the manner provided by Section 56882 of the Government Code.

SECTION 5. The Commission hereby directs that, following completion of the reconsideration period specified by Government Code Section 56895(b), the Executive Officer is hereby directed to initiate protest proceedings in compliance with this resolution and State law (Part 4, commencing with Government Code Section 57000) and set the matter for consideration of the protest proceedings, providing notice of hearing pursuant to Government Code Sections 57025 and 57026.

SECTION 6. Upon conclusion of the protest proceedings, the Executive Officer shall adopt a resolution setting forth his determination on the levels of protest filed and not withdrawn and setting forth the action on the proposal considered.

SECTION 7. Upon adoption of the final resolution by the Executive Officer, either a Certificate of Completion or a Certificate of Termination, as required by Government Code Sections 57176 through 57203, and a Statement of Boundary Change, as required by Government Code Section 57204, shall be prepared and filed for the proposal.

THIS ACTION APPROVED AND ADOPTED by the Local Agency Formation Commission for San Bernardino County by the following vote:

AYES: COMMISSIONERS: ARMENDAREZ, BAGLEY, COX, DENISON, FARRELL, AND WARREN.
NOES: COMMISSIONERS: NONE.
ABSENT: COMMISSIONERS: BACA, DUPPER (Denison voting in his stead), AND HAGMAN (Armendarez voting in his stead).

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN BERNARDINO)

I, SAMUEL MARTINEZ, Executive Officer of the Local Agency Formation Commission for San Bernardino County, California, do hereby certify this record to be a full, true, and correct copy of the action taken by said Commission by vote of the members present as the same appears in the Official Minutes of said Commission at its regular meeting of July 17, 2024.

DATED: JULY 17, 2024

Samuel Martinez
SAMUEL MARTINEZ
Executive Officer



EXHIBIT "A"

LAFCO 3268

Reorganization to Include Annexation to the City of Chino and Detachment from County Service Area 70 (East End Annexation)

Those portions of Lots 28, 37, 38, 43, 44, 53, 54, 59 and 60 in Section 33, Township 1 South, Range 8 West, San Bernardino Meridian; together with Lot 5 in Section 4, in Township 2 South, Range 8 West, San Bernardino Meridian, of Rancho Santa Ana Del Chino, in San Bernardino County, State of California, as filed in Book 6, Page 15, records of said County and State, more particularly described as follows:

Course 1: **Beginning** at the centerline intersection of Philadelphia Street and East End Avenue, said intersection also being on the existing City of Chino boundary per Annexation No. 20, and also being the South 1/4 corner of said Section 33, thence South 0°00'42" East along the centerline of said East End Avenue, and also along said City boundary, and also along the Easterly line of the Northwest 1/4 of said Section 4, a distance of 660.02 feet to the Southeasterly corner of said lot 5 as shown on Parcel Map 8923, in the City of Chino, San Bernardino County, State of California, filed in Book 97, Pages 37 and 38, inclusive, of Parcel Maps, in said office of the County Recorder,

Course 2: Thence leaving said section line, and also leaving said centerline, North 89°56'18" West along the Southerly line of said Lot 5, a distance of 660.00 feet to the Southwest corner of said Lot 5 as shown on said Parcel Map 8923;

Course 3: Thence North 0°00'42" West along Westerly line of said Lot 5, a distance of 660.18 feet to the centerline of Philadelphia Street as shown on said Parcel Map 8923, and also to the Southerly line of the Southwest 1/4 of said Section 33;

Course 4: Thence North 89°55'27" West along said centerline of Philadelphia Street, and also along said section line, a distance of 475.58 feet to the boundary line of San Bernardino County as shown on Parcel Map 15226, in the Unincorporated Territory of San Bernardino, State of California, filed in Book 189, Pages 30 and 31, inclusive, of Parcel Maps, in said office of the County Recorder;

Course 5: Thence leaving said City boundary, and also leaving said section line, North 8°39'39" East along said County Boundary, a distance of 1490.30' feet to an angle point in said boundary line, said point also shown on County Surveyor map 3262 as Station 15, records of said County;

Course 6: Thence North 17°10'41" East along said Boundary line, a distance of 1406.32 feet to the centerline of Francis Avenue being a point on a curve concave Southwesterly having a radius of 450.00 feet as shown on Record of Survey 97-0079 filed in Book 109, Page 19 of Records of Survey, in said office of the County Record a radial line of said curve to said point being North 15°54'43" East;

Course 7: Thence leaving said County boundary Easterly 129.54 feet along said centerline and said curve through a central angle of 16°29'38" as shown on said Record of Survey 97-0079;

Course 8: Thence continuing along said centerline South 57°35'39" East, a distance of 106.10 feet to the beginning of a curve concave Northeasterly having a radius of 450.00 feet as shown on said Record of Survey 97-0079;

Course 9: Thence continuing along said centerline Easterly 254.24 feet along said curve through a central angle of 32°22'14" as shown on said Record of Survey 97-0079;

Course 10: Thence continuing along said centerline South 89°57'53" East, a distance of 48.18 feet to the intersection of Francis Avenue and East End Avenue, and also to the Center 1/4 corner of said Section 33;

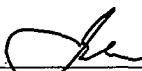
Course 11: Thence South 0°00'48" West along the centerline of East End Avenue, and also along the Easterly line of the Southwest 1/4 of said Section 33, a distance of 2,638.59 feet to the **Point of Beginning**.

Containing an area of 65.06 acres, more or less.

As shown on Exhibit B attached hereto.

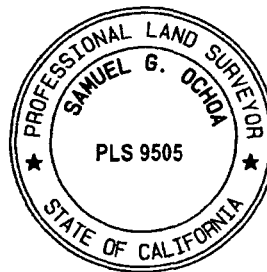
Subject to covenants, conditions, reservations, restrictions, right-of-way and easements, if any, of record.

Prepared by me or under my direct supervision:



Samuel G. Ochoa
Deputy County Surveyor
PLS 9505

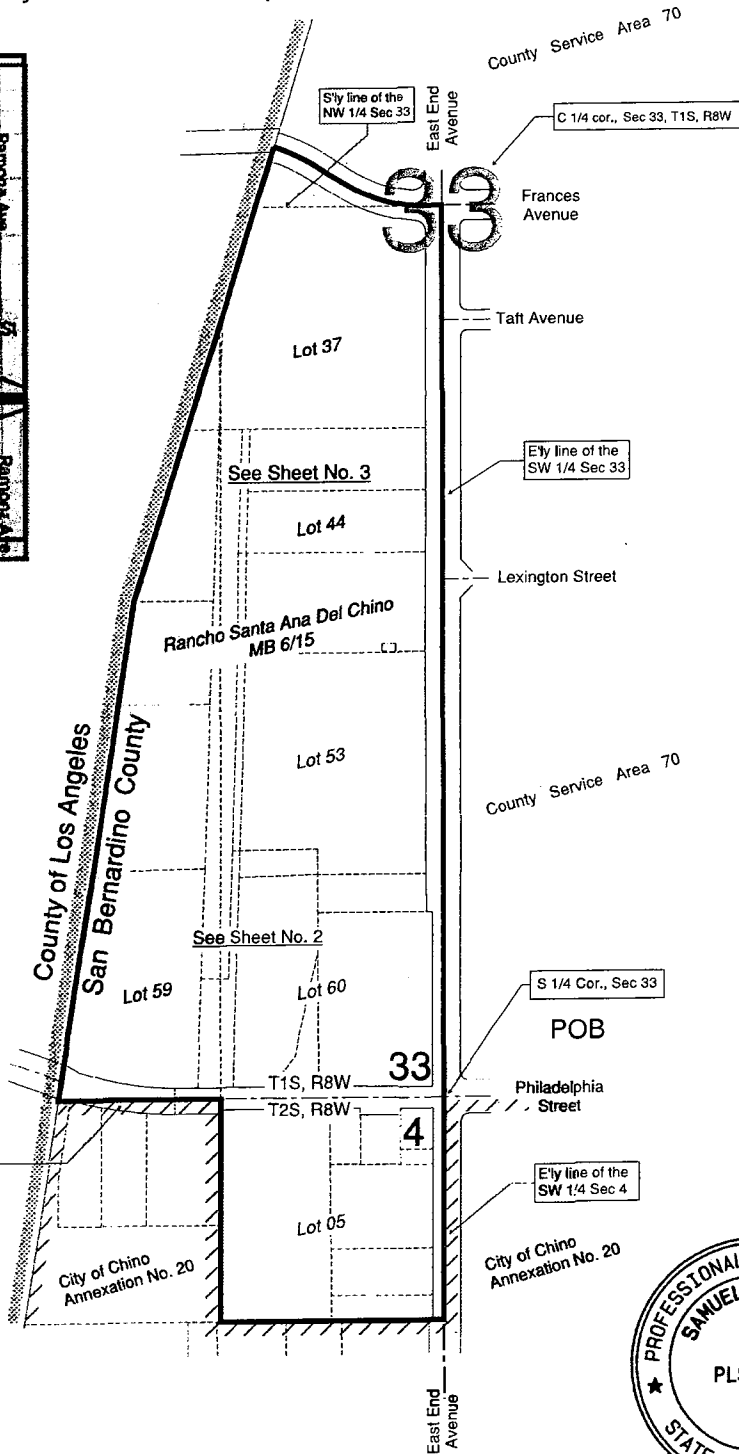
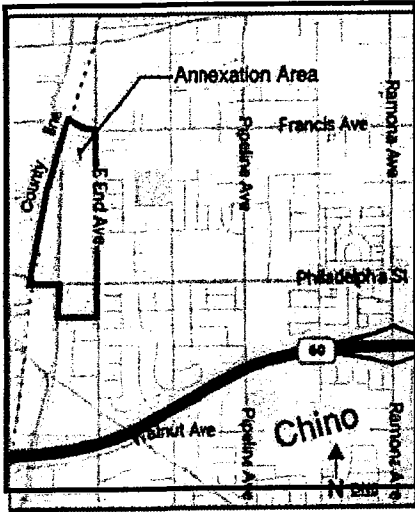
5/29/24
Date



LAFCO 3268

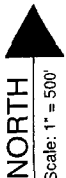
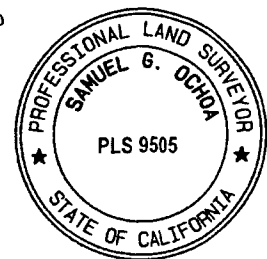
Reorganization to Include Annexation to the City of Chino and Detachment from County Service Area 70 (East End Annexation)

Vicinity Map



Legend

- Annexation boundary
- Existing County of Los Angeles boundary
- Existing City of Chino boundary



Affected Agencies:
City of Chino
San Bernardino County

Total Area:
65.06 AC



Date: 5/1/2024
Rev. V.1.0

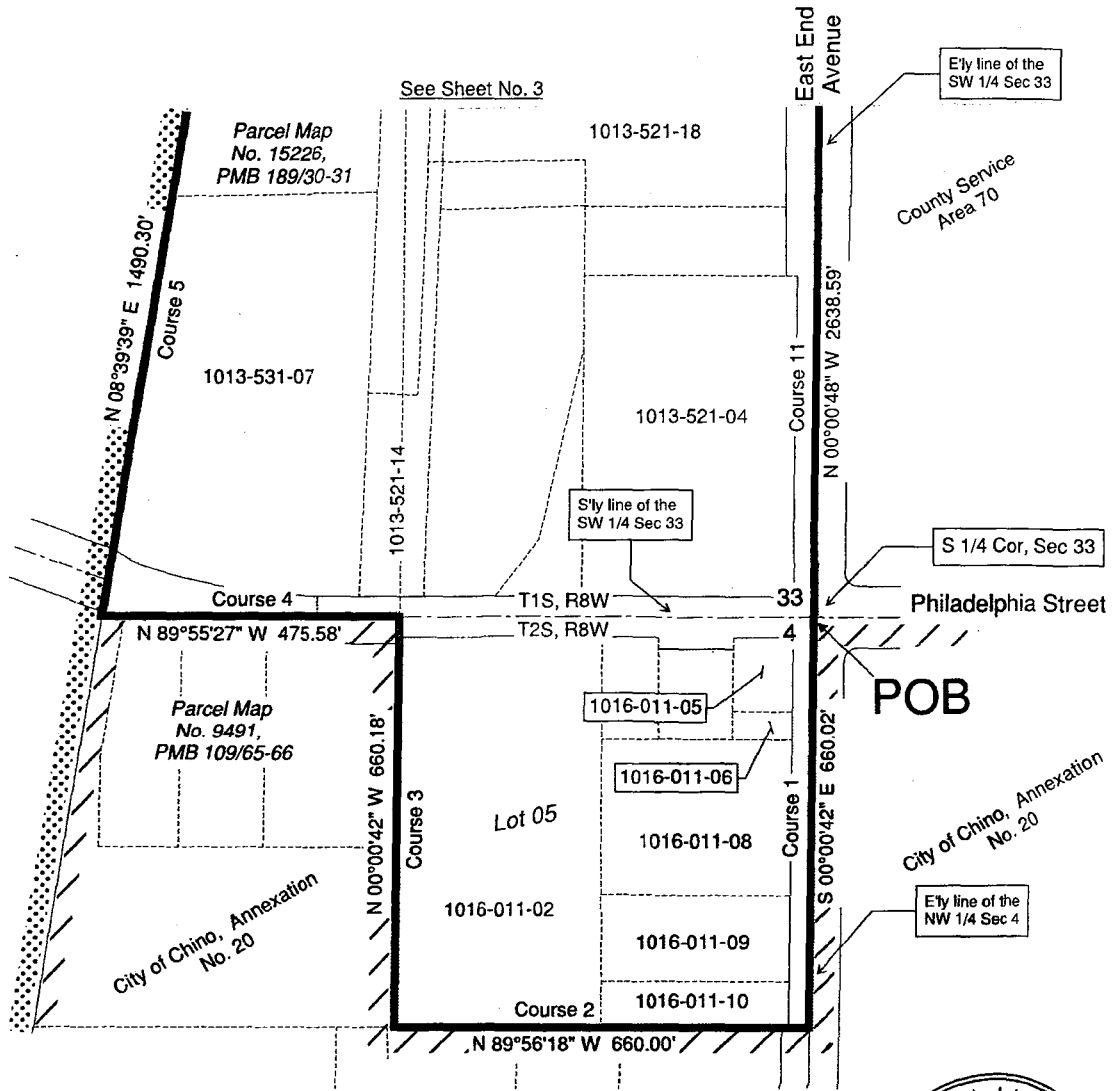
LAFCO 3268
Reorganization to Include Annexation to the City of Chino and
Detachment from County Service Area 70 (East End Annexation)

Exhibit "A-1"

Sketch to Accompany a Legal Description

LAFCO 3268

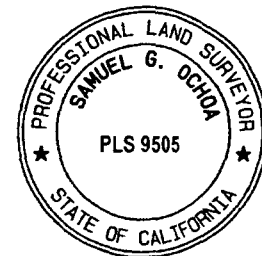
Reorganization to Include Annexation to the City of Chino and Detachment from County Service Area 70 (East End Annexation)



Legend

- Annexation boundary
- Existing County of Los Angeles boundary
- Existing City of Chino boundary

Parcel Map No. 8923, PMB 97/37-38



Affected Agencies:
City of Chino
San Bernardino County



Date: 5/1/2024
Rev. V.1.0
SBCO Surveyors

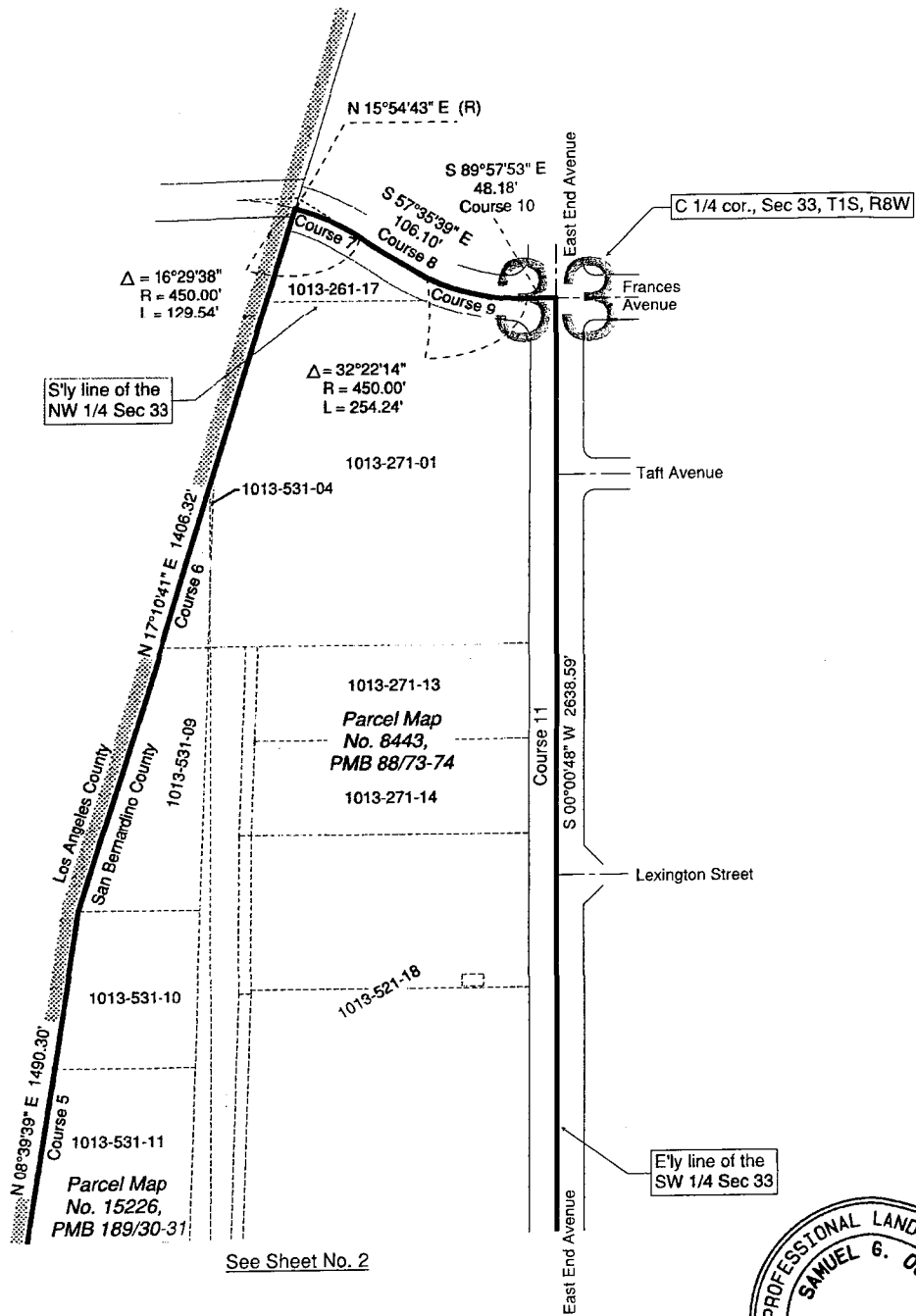
LAFCO 3268
Reorganization to Include Annexation to the City of Chino and Detachment from County Service Area 70 (East End Annexation)

Exhibit "A-1"

Sketch to Accompany a Legal Description

LAFCO 3268

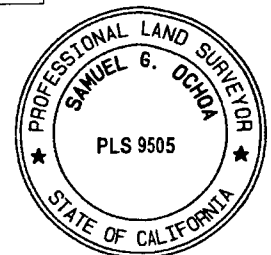
Reorganization to Include Annexation to the City of Chino and Detachment from County Service Area 70 (East End Annexation)



See Sheet No. 2

Legend

- Annexation boundary
- Existing County of Los Angeles boundary



Affected Agencies:
City of Chino
San Bernardino County

SAN BERNARDINO COUNTY

Date: 5/1/2024
Rev. V.1.0
SBCO Surveyors

LAFCO 3268
Reorganization to Include Annexation to the City of Chino and Detachment from County Service Area 70 (East End Annexation)

Exhibit "A-1"
Sketch to Accompany a Legal Description

LAFCO EXHIBIT "A"
LOCAL AGENCY FORMATION COMMISSION
FOR SAN BERNARDINO COUNTY

1601 E. 3rd Street, Suite 102, San Bernardino, CA 92415-0490
(909) 388-0480 • Fax (909) 388-0481
lafco@lafco.sbcounty.gov
www.sbclafco.org

PROPOSAL NO.: LAFCO 3269

RESOLUTION NO. 3412

A RESOLUTION OF THE EXECUTIVE OFFICER OF THE LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY ORDERING LAFCO 3269 – REORGANIZATION TO INCLUDE ANNEXATION TO THE CITY OF CHINO AND DETACHMENT FROM COUNTY SERVICE AREA 70 AND COUNTY SERVICE AREA SL-1 (EAST END ANNEXATION), AS MODIFIED

WHEREAS, this action is being taken pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Sections 56000 et seq.); and,

WHEREAS, the public hearing by the Local Agency Formation Commission for San Bernardino County (hereafter "the Commission") was called for September 18, 2024, at the time and place for which notice was given, and at the hearing the Commission heard and received all oral and written support and/or opposition; the Commission considered all plans and proposed changes of organization, and all evidence which were made, presented, or filed; it received evidence as to whether the territory is inhabited or uninhabited, improved or unimproved; and all persons present were given an opportunity to hear and be heard in respect to any matter relating to the application, in evidence presented at the hearing; and,

WHEREAS, at the hearing, the Commission determined that the proposal is certified to be legally inhabited, containing 271 registered voters as of August 6, 2024, as certified by the County Registrar of Voters Office; and,

WHEREAS, the Commission adopted its Resolution No. 3407 on September 18, 2024, making determinations and approving the proposed reorganization subject to the terms and conditions specified herein; and,

WHEREAS, the terms and conditions for LAFCO 3269, as approved by the Commission on September 18, 2024 are as follows:

CONDITIONS:

Condition No. 1. The boundaries of this change of organization are approved as set forth in Exhibits "A", "A-1", "B" and "B-1" attached.

RESOLUTION NO. 3412 **LAFCO EXHIBIT "A"**

Condition No. 2. The following distinctive short-form designation shall be used throughout this proceeding: LAFCO 3269.

Condition No. 3. All previously authorized charges, fees, assessments, and/or taxes currently in effect by the City of Chino (annexing agency) shall be assumed by the annexing territory in the same manner as provided in the original authorization pursuant to Government Code Section 56886(t).

Condition No. 4. The City of Chino shall indemnify, defend, and hold harmless the Local Agency Formation Commission for San Bernardino County from any legal expense, legal action, or judgment arising out of the Commission's approval of this proposal, including any reimbursement of legal fees and costs incurred by the Commission.

Condition No. 5. Pursuant to Government Code Section 56886.1, public utilities, as defined in Section 216 of the Public Utilities Code, have ninety (90) days following the recording of the Certificate of Completion to make the necessary changes to impacted utility customer accounts.

Condition No. 6. The date of issuance of the Certification of Completion shall be the effective date of the reorganization.

WHEREAS, the reasons for this proposed reorganization is to provide municipal-level services to the Yorba Villas Residential Project approved by the County at the northwest corner of Francis and Yorba Avenues comprising approximately 13 acres with 45 single family homes and provide for a logical service boundary by annexing the substantially surrounded island as well as adjacent parcels to the residential project; and,

WHEREAS, by policy adopted on December 20, 2000, and amended on November 21, 2001, the Commission has delegated authority over all protest proceeding functions to the Executive Officer; and,

WHEREAS, a public hearing for the protest proceeding related to the proposed reorganization was called for and held by the Assistant Executive Officer of this Commission on November 18, 2024, at the time and place for which notice was given, and at the hearing the Assistant Executive Officer heard and received all oral and/or written protests, objections or evidence which were made, presented or filed.

NOW, THEREFORE, BE IT RESOLVED, that the Executive Officer hereby determines and orders as follows:

SECTION 1. Pursuant to the provisions of Government Code Section 57075, the value of written protest filed and not withdrawn by landowners at the conclusion of the protest hearing represents 2% of the landowners (5), representing 2% of land value (\$997,917), as verified against the current assessment roll. In addition, the value of written protest filed and not withdrawn by registered voters at the conclusion of the protest hearing represents 2% of the registered voters as verified against the record of voter registrations on file totaling 271.

RESOLUTION NO. 3412 **LAFCO EXHIBIT "A"**

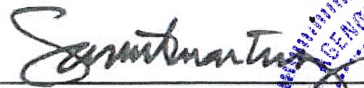
SECTION 2. The Executive Officer, on behalf of the Commission, hereby orders the reorganization as described in Exhibits "A", "A-1", "B" and "B-1" to include the annexation to the City of Chino and Detachment from County Service Area 70 and County Service Area SL-1.

SECTION 3. The regular County assessment roll is utilized by the City of Chino.

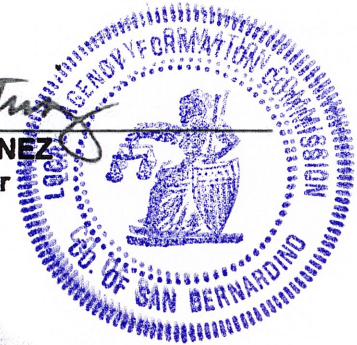
SECTION 4. The affected territory will not be taxed for existing general bonded indebtedness and/or contractual obligations of the annexing agency, the City of Chino.

SECTION 5. The Executive Officer shall cause to be prepared and filed a Certificate of Completion, as required by Government Code Sections 57176 through 57203, and a Statement of Boundary Change, as required by Government Code Section 57204.

DATED: November 25, 2024



SAMUEL MARTINEZ
Executive Officer



LAFCO 3269

REORGANIZATION TO INCLUDE ANNEXATION TO THE CITY OF CHINO AND DETACHMENT FROM COUNTY SERVICE AREA 70 AND COUNTY SERVICE AREA SL-1 (RAMONA FRANCIS ANNEXATION)

ANNEXATION TO THE CITY AND DETACHMENT FROM THE COUNTY SERVICE AREA 70

THOSE PARCELS OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 8 WEST AND SECTION 3, TOWNSHIP 2 SOUTH, RANGE 8 WEST, SAN BERNARDINO MERIDIAN, IN SAN BERNARDINO COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTERLINE INTERSECTION OF NORTON AVENUE AND FRANCIS AVENUE AS SHOWN ON PARCEL MAP NO. 1751, RECORDED IN BOOK 14, PAGE 94 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID INTERSECTION ALSO BEING ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE LEAVING SAID SECTION LINE

- 1 NORTH 00°00'00" EAST 660.00 FEET ALONG THE CENTERLINE OF SAID NORTON AVENUE TO THE NORTHWEST CORNER OF PARCEL NO. 1 OF SAID PARCEL MAP; THENCE**
- 2 SOUTH 89°59'25" EAST 1320.45 FEET ALONG THE NORTHERLY LINE OF SAID PARCEL NO. 1 TO A POINT IN THE CENTERLINE OF RAMONA AVENUE, AS SHOWN ON PARCEL MAP NO. 8759, RECORDED IN BOOK 96, PAGES 21 AND 22 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE**
- 3 NORTH 89°59'45" EAST 1319.61 FEET TO THE INTERSECTION OF THE CENTERLINE OF YORBA AVENUE WITH THE EASTERLY PROLONGATION OF THE NORTHERLY LINE OF TRACT MAP NO. 20394, RECORDED IN BOOK 367, PAGES 18 THROUGH 21 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE**
- 4 SOUTH 00°00'35" EAST 660.00 FEET ALONG THE CENTERLINE OF SAID YORBA AVENUE TO THE CENTERLINE INTERSECTION OF YORBA AVENUE AND FRANCIS AVENUE, AS SHOWN ON TRACT MAP NO. 13429, RECORDED IN BOOK 208, PAGES 22 AND 23 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID INTERSECTION ALSO BEING ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 34 AND THE NORTHEAST CORNER OF LAFCO 2498 BOUNDARY; THENCE**
- 5 SOUTH 89°59'45" WEST 659.60 FEET ALONG THE CENTERLINE OF SAID FRANCIS STREET, THE NORTH LINE OF SAID TRACT NO. 13429, SAID SECTION LINE, AND SAID LAFCO 2498 BOUNDARY TO THE NORTHWEST CORNER OF SAID TRACT; THENCE LEAVING SAID SECTION LINE**
- 6 SOUTH 00°01'59" EAST 660.20 FEET ALONG THE WEST LINE OF SAID TRACT NO. 13429 TO THE SOUTHWEST CORNER OF SAID TRACT NO. 13429; THENCE**
- 7 NORTH 89°59'42" EAST 659.47 FEET ALONG THE SOUTH LINE OF SAID TRACT NO. 13429 TO THE SOUTHEAST CORNER OF SAID TRACT NO. 13429, ALSO BEING A POINT IN THE CENTERLINE OF YORBA AVENUE, A POINT IN THE BOUNDARY OF LAFCO 2498, AND THE CITY OF CHINO ANNEXATION NO. 20 BOUNDARY; THENCE LEAVING SAID BOUNDARY OF LAFCO 2498**
- 8 SOUTH 00°01'18" EAST 1320.11 FEET ALONG THE CENTERLINE OF YORBA AVENUE AND THE BOUNDARY OF SAID ANNEXATION NO. 20 TO THE SOUTHWEST CORNER OF TRACT NO. 7215,**

EXHIBIT A

- RECORDED IN BOOK 111, PAGES 91 AND 92 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE
- 9 SOUTH 89°59'59" EAST 659.08 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT NO. 7215 AND IT'S WESTERLY AND EASTERLY PROLONGATION TO THE NORTHWEST CORNER OF TRACT NO. 7937, RECORDED IN BOOK 100, PAGES 97 AND 98 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE
- 10 SOUTH 00°00'45" EAST 660.10 FEET ALONG THE WESTERLY LINE OF SAID TRACT NO. 7937 AND ITS SOUTHERLY PROLONGATION TO THE CENTERLINE OF PHILADELPHIA STREET AS SHOWN ON SAID TRACT, ALSO BEING A POINT ON THE BOUNDARY OF LAFCO 2869, THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34, AND THE NORTHEAST CORNER OF TRACT NO. 16140, RECORDED IN BOOK 283, PAGES 37 THROUGH 41 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY ; THENCE LEAVING SAID ANNEXATION NO. 20
- 11 NORTH 89°59'58" WEST 658.98 FEET ALONG THE CENTERLINE OF SAID PHILADELPHIA STREET TO THE CENTERLINE OF YORBA AVENUE, AS SHOWN ON TRACT NO. 16140, RECORDED IN BOOK 238, PAGES 37 THROUGH 41 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE
- 12 SOUTH 89°57'52" WEST 351.51 FEET ALONG THE CENTERLINE OF SAID PHILADELPHIA STREET TO THE NORTHERLY PROLONGATION OF THE WEST LINE OF SAID TRACT NO. 16140; THENCE LEAVING THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34
- 13 SOUTH 00°00'04" WEST 659.79 FEET ALONG SAID WEST LINE AND IT'S NORTHERLY PROLONGATION TO THE SOUTHWEST CORNER OF SAID TRACT NO. 16140, BEING A POINT IN THE NORTH LINE OF TRACT NO. 9353, RECORDED IN BOOK 130, PAGES 25 AND 26 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND A POINT ON THE BOUNDARY OF SAID ANNEXATION NO. 20; THENCE CONTINUING ALONG THE NORTHERLY LINE OF SAID TRACT NO. 9353, LEAVING SAID TRACT NO. 16140, AND THE BOUNDARY OF LAFCO 2869
- 14 SOUTH 89°57'25" WEST 307.20 FEET TO THE NORTHWEST CORNER OF SAID TRACT NO. 9353, ALSO BEING A POINT IN THE EAST LINE OF TRACT NO. 12466, RECORDED IN BOOK 175, PAGES 13 AND 14 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, A POINT ON THE BOUNDARY OF LAFCO 1999; THENCE LEAVING SAID TRACT NO. 9353
- 15 NORTH 00°00'55" WEST 329.91 FEET ALONG SAID EAST LINE TO THE NORTHEAST CORNER OF SAID TRACT NO. 12466; THENCE
- 16 SOUTH 89°58'13" WEST 132.00 FEET ALONG THE NORTH LINE OF SAID TRACT NO. 12466 TO THE WEST LINE OF DEED RECORDED AUGUST 31, 2011 AS INSTRUMENT NO. 2011-0365571 OF OFFICIAL RECORDS OF SAID COUNTY, ALSO BEING THE SOUTHEAST CORNER OF SAID LAFCO 1999; THENCE LEAVING SAID ANNEXATION NO. 20
- 17 NORTH 00°00'55" WEST 329.95 FEET ALONG THE WEST LINE OF SAID DEED TO THE CENTERLINE OF PHILADELPHIA STREET, ALSO BEING A POINT ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34; THENCE
- 18 SOUTH 89°57'22" WEST 317.57 FEET ALONG SAID CENTERLINE OF PHILADELPHIA STREET TO THE SOUTHERLY PROLONGATION OF THE EAST LINE OF PARCEL 1 OF DEED RECORDED NOVEMBER 16, 2006 AS INSTRUMENT NO. 2006-0780795 OF OFFICIAL RECORDS OF SAID COUNTY, ALSO BEING THE SOUTHEAST CORNER OF LAFCO 2634 BOUNDARY; THENCE LEAVING SAID LAFCO 1999 BOUNDARY AND SAID SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34

EXHIBIT A

EXHIBIT A

- 19 NORTH 00°02'34" WEST 168.00 FEET ALONG SAID EAST LINE OF PARCEL 1 AND THE EAST LINE OF SAID LAFCO 2634 BOUNDARY TO THE NORTHEAST CORNER OF SAID PARCEL 1; THENCE
- 20 SOUTH 89°57'52" WEST 209.58 FEET ALONG THE NORTHERLY LINE OF SAID PARCEL 1, AND SAID LAFCO 2634 BOUNDARY TO THE WESTERLY PROLONGATION OF SAID NORTHERLY LINE OF PARCEL 1 TO THE CENTERLINE OF RAMONA AVENUE, ALSO BEING A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34, AND A POINT ON SAID ANNEXATION NO. 20; THENCE LEAVING SAID LAFCO 2634 BOUNDARY
- 21 NORTH 00°02'51" WEST 1152.56 FEET ALONG THE CENTERLINE OF SAID RAMONA AVENUE AND ALONG SAID WEST LINE OF THE SOUTHEAST QUARTER, TO THE EASTERLY PROLONGATION OF THE SOUTHERLY LINE OF TRACT NO. 9100, RECORDED IN BOOK 125, PAGES 71 AND 72 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE LEAVING SAID WEST LINE OF THE SOUTHEAST QUARTER
- 22 NORTH 89°58'36" WEST 660.62 FEET ALONG SAID EASTERLY PROLONGATION TO THE SOUTHEAST CORNER OF SAID TRACT NO. 9100; THENCE
- 23 NORTH 00°02'28" WEST 660.20 FEET ALONG THE EAST LINE OF SAID TRACT NO. 9100 AND THE EAST LINE OF SAID ANNEXATION NO. 20 TO THE NORTHWEST CORNER OF SAID TRACT NO. 9100, ALSO BEING THE SOUTHEAST CORNER OF LAFCO 2604 BOUNDARY, AND THE SOUTHEAST CORNER OF TRACT NO. 14373, RECORDED IN BOOK 245, PAGES 59 AND 60 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE LEAVING SAID ANNEXATION NO. 20
- 24 NORTH 00°02'28" WEST 660.20 FEET ALONG THE EAST LINE OF SAID TRACT NO. 14373 AND THE EAST LINE OF SAID LAFCO 2604 BOUNDARY TO THE CENTERLINE OF FRANCIS AVENUE, AS SHOWN ON SAID TRACT NO. 14373, ALSO BEING THE NORTHEAST CORNER OF SAID LAFCO 2604 BOUNDARY AND A POINT ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE
- 25 NORTH 89°59'25" WEST 330.24 FEET ALONG THE CENTERLINE OF SAID FRANCIS AVENUE, THE NORTH LINE OF SAID TRACT NO. 14373, AND THE NORTH LINE OF SAID LAFCO 2604 BOUNDARY TO THE NORTHWEST CORNER OF SAID TRACT 14373 AND THE NORTHWEST CORNER OF SAID LAFCO 2604 BOUNDARY; THENCE LEAVING SAID TRACT NO. 14373 AND SAID LAFCO 2604 BOUNDARIES
- 26 NORTH 89°59'25" WEST 330.24 FEET ALONG THE CENTERLINE OF SAID FRANCIS AVENUE, AND THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 34 TO THE POINT OF BEGINNING.

CONTAINING 144.80 ACRES, MORE OR LESS

THIS DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION.



06/03/2024

BURL V. STEUDE

DATE

PLS 9103

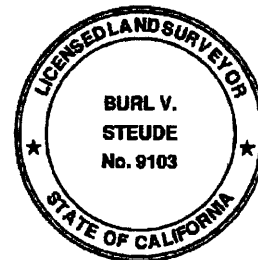
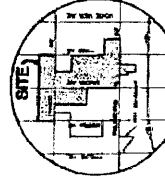
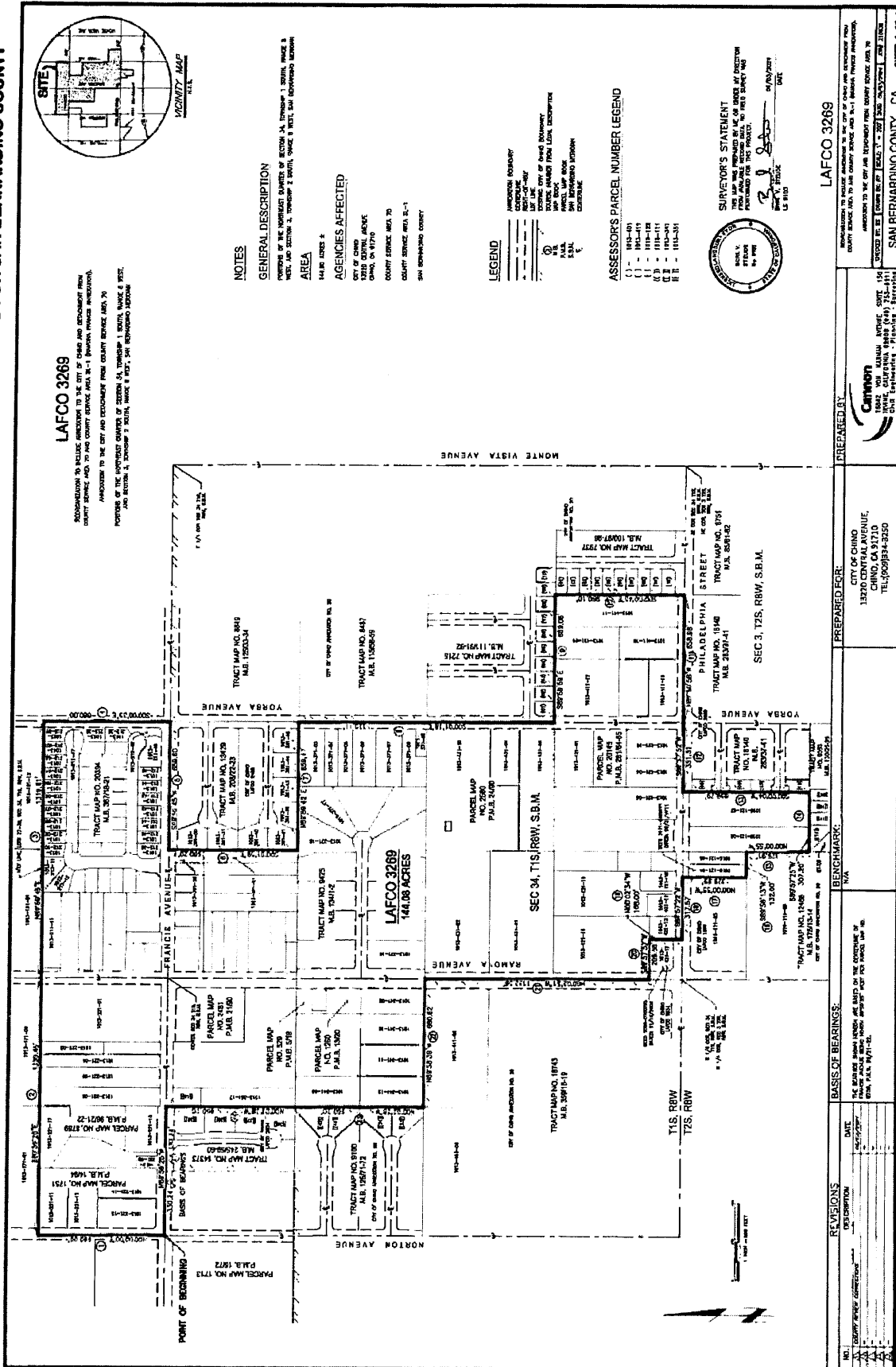


EXHIBIT A

FOR QUESTIONS REGARDING THIS MAP OR TO OBTAIN A COPY OF THIS MAP IN ELECTRONIC FORM, PLEASE CONTACT LAFCO FOR SAN BERNARDINO COUNTY



LAFCO 3269

BOUNDARIES IN RED INDICATE ADJUSTMENTS TO THE CITY AND COUNTY SERVICE AREA BOUNDARIES FROM THE COUNTY SERVICE AREA TO THE CITY AND COUNTY SERVICE AREA (W-1) (BROWN PINKED ADJUSTMENT). ADJUSTMENTS TO THE CITY AND COUNTY SERVICE AREA BOUNDARIES FROM THE CITY AND COUNTY SERVICE AREA TO THE COUNTY SERVICE AREA (W-2) (GREEN PINKED ADJUSTMENT). PORTIONS OF THE SURVEYED QUARTERS OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 1 WEST, SAN BERNARDINO COUNTY.

PORTIONS OF THE SURVEYED QUARTERS OF SECTION 3, TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN BERNARDINO COUNTY.

NOTES

GENERAL DESCRIPTION
PORTIONS OF THE SURVEYED QUARTERS OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 1 WEST, SAN BERNARDINO COUNTY, AND SECTION 3, TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN BERNARDINO COUNTY.

AREA
144.08 ACRES ±

AGENCIES AFFECTED
CITY OF CHINO
3280 CENTRAL AVENUE
CHINO, CA 91710

COUNTY SERVICE AREA 30
COUNTY SERVICE AREA 5-1
SAN BERNARDINO COUNTY

LEGEND

- AMERICAN BOUNDARY
- CONVERSE
- BOUNDARY
- CITY OF CHINO
- COUNTY SERVICE AREA
- SAN BERNARDINO BOUNDARY
- CONVERSE

ASSESSOR'S PARCEL NUMBER LEGEND

- 11 - 11A-01
- 11 - 11A-02
- 11 - 11B-101
- 11 - 11B-102
- 11 - 11B-103
- 11 - 11B-104
- 11 - 11B-105
- 11 - 11B-106



SURVEYOR'S STATEMENT
THIS MAP WAS PREPARED BY ME OR UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT ACCURATELY REPRESENTS THE TRACT AS SHOWN THEREON.

[Signature]
DATE

LAFCO 3269

PREPARED BY
Campan
13270 CENTRAL AVENUE, SUITE 100
CHINO, CA 91710
TEL: (909) 834-3350

NO.	DATE	DESCRIPTION

PREPARED FOR:
CITY OF CHINO
13270 CENTRAL AVENUE,
CHINO, CA 91710
TEL: (909) 834-3350

BASIS OF BEARINGS:
THE BEARINGS SHOWN ON THIS MAP ARE BASED ON THE OBSERVANCE OF THE NORTH STAR AND THE SUN, AND ARE NOT BASED ON ANY OTHER BASIS.

FOR QUESTIONS REGARDING THIS MAP OR TO OBTAIN A COPY OF THIS MAP IN ELECTRONIC FORM, PLEASE CONTACT LAFCO FOR SAN BERNARDINO COUNTY

LAFCO 3269

LEGAL DESCRIPTION

REORGANIZATION TO INCLUDE ANNEXATION TO THE CITY OF CHINO AND DETACHMENT FROM COUNTY SERVICE AREA 70 AND COUNTY SERVICE AREA SL-1 (RAMONA FRANCIS ANNEXATION)

DETACHMENT FROM COUNTY SERVICE AREA SL-1


THOSE PARCELS OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 8 WEST, SAN BERNARDINO MERIDIAN, IN SAN BERNARDINO COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WESTERLY LINE OF SAID SOUTHEAST QUARTER AND ALSO ON THE CENTERLINE OF RAMONA AVENUE, SAID POINT ALSO BEING ON THE NORTHWEST CORNER OF TRACT NO. 9425, RECORDED IN BOOK 134, PAGES 1 AND 2 IN THE OFFICE OF THE RECORDER OF SAID COUNTY, SAID POINT ALSO BEING ON THE NORTHWEST CORNER OF THE EXISTING BOUNDARY OF LAFCO 1847, ADOPTED OCTOBER 30TH, 1978, PER RESOLUTION 78-272, BEING SOUTH 00°22'15" EAST 660.23 FEET FROM THE CENTER OF SAID SECTION 34 AND THE CENTERLINE INTERSECTION OF SAID RAMONA AVENUE AND FRANCIS AVENUE AS SHOWN ON SAID TRACT MAP NO. 9425, THENCE LEAVING SAID WESTERLY LINE AND SAID RAMONA CENTERLINE;

- 1 NORTH 89°39'44" EAST 989.24 FEET ALONG THE NORTHERLY LINE OF SAID TRACT 9425; THENCE**
- 2 SOUTH 00°21'15" EAST 660.12 FEET ALONG THE EASTERLY LINE OF SAID TRACT 9425; THENCE**
- 3 SOUTH 89°39'24" WEST 989.05 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT 9425 TO THE CENTERLINE OF SAID RAMONA STREET, SAID POINT ALSO BEING ON THE CITY OF CHINO BOUNDARY PER ANNEXATION NO. 20; THENCE, LEAVING SAID CITY BOUNDARY,**
- 4 NORTH 00°21'15" WEST 660.22 FEET ALONG THE CENTERLINE OF SAID RAMONA STREET TO THE POINT OF BEGINNING.**

AREA CONTAINS 14.99 ACRES, MORE OR LESS

THIS DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION.

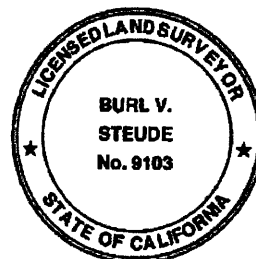


07/11/2024

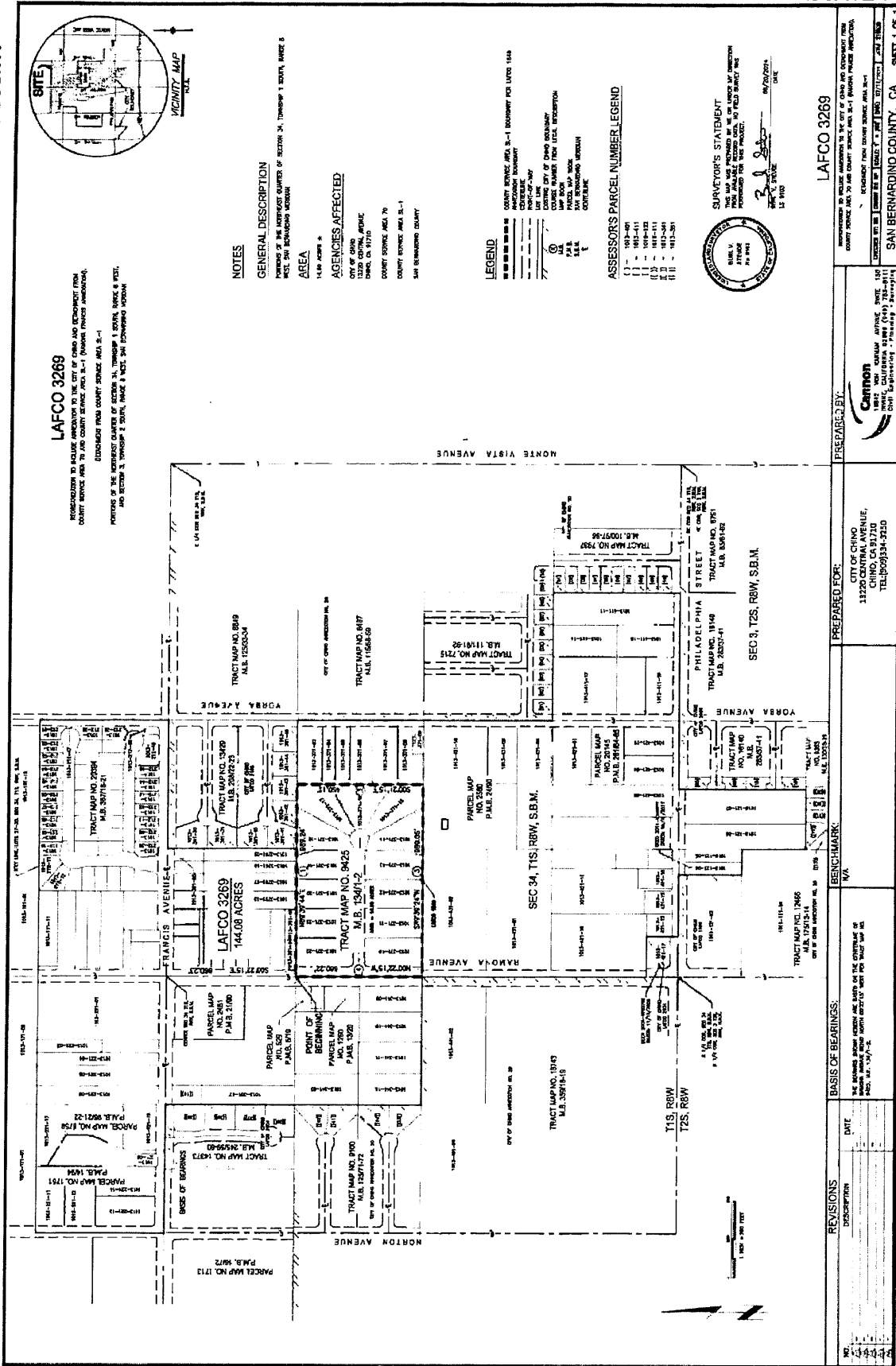
BURL V. STEUDE

DATE

PLS 9103



FOR QUESTIONS REGARDING THIS MAP OR TO OBTAIN A COPY OF THIS MAP IN ELECTRONIC FORM, PLEASE CONTACT LAFCO FOR SAN BERNARDINO COUNTY



FOR QUESTIONS REGARDING THIS MAP OR TO OBTAIN A COPY OF THIS MAP IN ELECTRONIC FORM, PLEASE CONTACT LAFCO FOR SAN BERNARDINO COUNTY

**MEMORANDUM
CITY OF CHINO
COMMUNITY SERVICES, PARKS & RECREATION DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: LINDA REICH, CITY MANAGER

FROM: SILVIA AVALOS, DIRECTOR OF COMMUNITY SERVICES, PARKS & RECREATION

SUBJECT

Master Contact Amendment – Chino Valley Unified School District (CVUSD) CARE Program McKinney-Vento Case Management and Support Services.

RECOMMENDATION

1) Approve a contract amendment to the CARE Program Master Contract with the Chino Valley Unified School District for McKinney-Vento case management and support services; 2) appropriate an additional \$20,000 from the unappropriated reserves of the Community Services Fund, 3) increase the revenue budget of the Community Services Fund by \$20,000, and 4) authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

Requires an additional appropriation of \$20,000 from the unappropriated reserves of the Community Services Fund with a corresponding increase to the revenue budget.

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above furthers the City’s values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Superior Customer Service
- Financial Stability
- Public Service Excellence through Internal and External Partnerships

Revenue: 33081204-59500-G8590

Expenditure: 33081204-40010-G8590

Transfer In: Click or tap here to enter text.

Transfer Out: Click or tap here to enter text.

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TITLE: MASTER CONTACT AMENDMENT - CHINO VALLEY UNIFIED SCHOOL DISTRICT (CVUSD) CARE PROGRAM MCKINNEY-VENTO CASE MANAGEMENT AND SUPPORT SERVICES.

PAGE: 2

BACKGROUND

For several years, the City of Chino has partnered with the Chino Valley Unified School District (District). Through this partnership, the City and District work together to provide a variety of programs and services benefiting youth in the community. Case Managers work with students/families identified as experiencing homelessness (or are in transition) to provide support services to address barriers to educational success like free/reduced lunch, transportation, tutoring, counseling, and clothing. This program assists students enrolled in the McKinney-Vento program who are identified through the Chino Valley Unified School District, Chino Community Services, Parks & Recreation Department, Chino Police Department, and other community agencies.

ISSUES/ANALYSIS

To facilitate efficient coordination and implementation of services, the District enters into a contract with the City to provide the services outlined in the Master Contract. Once services are rendered, the City bills the District, and the District reimburses the City. The Care Program Master Contract providing case management and support services for McKinney-Vento families for Fiscal Year 2024-25 was approved by the City Council on September 3, 2024. On December 19, 2024, the District amended the CARE Program Master Contract to increase the amount from \$143,000 to \$163,000. This requires an increase of \$20,000 to both expense and revenue budgets.

Attachment - CVUSD Amendment – Exhibit 1



EXHIBIT "1"

Contract #CIIS-2425-077

CHINO VALLEY UNIFIED SCHOOL DISTRICT
Chino, California

AMENDMENT # 1 TO DISTRICT CONSULTANT AGREEMENT
NO. CIIS-2425-077, City of Chino

District Consultant Agreement No. CIIS-2425-077 entered into on 7/18/2024 and amended on 12/19/2024 as CIIS-2425-077-1 by and between the Chino Valley Unified School District of San Bernardino County and City of Chino is herewith amended for the period of 7/1/2024 through 6/30/2025 as authorized by the terms and conditions of the original Agreement No. CIIS-2425-077 as here amended.

AMENDMENT #1 - increase contract from \$143,000.00 to \$163,000.00 for additional McKinney-Vento Title I Support Services.

All other terms, conditions, and provisions of Agreement No. CIIS-2425-077 shall remain in force. In witness whereof, the parties hereto have caused this Agreement to be executed on 12/19/2024.

CHINO VALLEY UNIFIED SCHOOL DISTRICT

CITY OF CHINO

Kathy Casino
Kathy Casino
Purchasing Director

Signature

December 20, 2024
Date:

Date

Board Approved 12/19/2024

**MEMORANDUM
CITY OF CHINO
POLICE DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: LINDA REICH, CITY MANAGER

FROM: KEVIN MENSEN, CHIEF OF POLICE

SUBJECT

Federal Asset Forfeiture Funds - Police Special Weapons and Tactics (SWAT) Team Equipment Federal Grant Number G4259.

RECOMMENDATION

1) Establish a Federal Grant Number G4259; 2) appropriate \$19,867.71 from unappropriated reserves of the Asset Forfeiture/Department of Justice Fund 120 for the purchase of equipment to outfit two additional officers being assigned to the SWAT Team; 3) increase the Asset Forfeiture revenue by \$19,867.71; and 4) authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

These purchases require an appropriation of expenditures and revenue of \$19,867.71 from the unappropriated reserves of the Federal Asset Forfeiture/Department of Justice Fund balance. Sufficient funds are available for this appropriation.

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above furthers the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Superior Customer Service
- Public Service Excellence through Internal and External Partnerships

Revenue: 12040002-40010-G4259	Expenditure: 12040002-40010-G4259
Transfer In: Click or tap here to enter text.	Transfer Out: Click or tap here to enter text.

BACKGROUND

For several years, the Chino Police Department has actively participated in investigations or prosecutions that resulted in federal forfeiture. As a result, the city receives an equitable share of the net proceeds. Forfeiture funds are designated exclusively for law enforcement purposes and must supplement existing resources, not replace them.

ISSUES/ANALYSIS

As the City's population and infrastructure grow, and given recent high-risk incidents, the need to expand the SWAT Team has become evident.

Expanding the SWAT Team is critical to meet the demands of handling complex incidents. This expansion enhances mission readiness, improves management of prolonged incidents, reduces burnout through a manageable rotation, and ensures the availability of specialized skills on-scene. These enhancements improve safety for both officers and the public.

Additionally, SWAT officers receive advanced training that benefits the entire department. Since these officers also perform regular duties, their expertise positively impacts public safety and supports departmental operations.

Each SWAT Team member requires specialized equipment, including a semi-automatic rifle, a ballistic vest, and a ballistic helmet. This request seeks funding for the necessary equipment to outfit the two new team members.

FISCAL ANALYSIS:


The equipment cost for the two new SWAT Team members are projected to be:

- 2 – Semi-automatic rifles and relevant accessories - \$5,963.85
- 2 –Ballistic protection vests and relevant accessories - \$7,465.58
- 2 - Ballistic protection helmets and relevant accessories - \$6,438.28

TOTAL COST: \$19,867.71

Providing essential equipment to these new SWAT Team members represents a strategic investment in the Police Department's operational capabilities. This investment will enhance our ability to serve and protect the community.

Attachments: Equipment quotes

TYR TACTICAL® LLC											CCO: (Country of Origin):
9330 N 91st Ave, Peoria, Arizona 85345 Office: 623-240-1400 Fax: 623-240-1428 info@tyrtactical.com											
WWW.TYRTACTICAL.COM											
Account Executive Danny Golden 602-818-4023 Danny@TYRTactical.com											
QUOTE DATE: Wednesday, November 6, 2024					Customer: Chino Police Department - Steven Acosta					Quote #: TYR-2024-01427DG-CHINO PD	
EXPIRATION DATE: Sunday, January 5, 2025					Email: SAcosta@chinopd.org						
# OF DAYS QUOTE IS VALID: 60					PRICES ARE SUBJECT TO CHANGE AFTER EXPIRATION DATE.					Tel: [REDACTED]	
Fax: [REDACTED]											
Item Number:	Description:	UOM	Color	Size	Qty.	MSRP	Quoted Unit Price	US Total			
TYR-PICO-MVS6-NFA3/10-SIZE-BLK	TYR Tactical® PICO-MVS Assaulters Plate Carrier, Fits XHA3/7, NFA3/10, SIZE, Black	EA	BLK	TBD	2	\$ 1,595.95	\$ 1,356.56	\$	2,713.12	USA	
TYR-XHA3/7A/T-SIZE-BLK	TYR Tactical® Hard Armor Level 3 and Special Threats. ICW Level IIIA, Torso Plate, SIZE	EA	BLK	TBD	4	\$ 495.95	\$ 350.00	\$	1,400.00	USA	
TYR-EFED-106-K-NFA3/10-SIZE-BLK	TYR Tactical® EPIC™ FED Taktic Bckl Male & Female Cummerbund w/Side Pocket, NFA3/10, SIZE, Black	SET	BLK	TBD	2	\$ 429.95	\$ 365.46	\$	730.92	USA	
TYR-INSRT-LW107THORNFA3/10-SIZE	TYR Tactical® THOR Ballistic Insert, NFA3/10, SIZE, Set	SET	BLK	TBD	2	\$ 189.95	\$ 161.46	\$	322.92	USA	
TYR-MST115-NFA3/10-BLK	TYR Tactical® Ballistic Bicep/Deltoid Upper Arm Protection, [Set], NFA3/10, Black	SET	BLK	OS	2	\$ 499.95	\$ 424.96	\$	849.92	USA	
TYR-GFBKIT-SIZE-BLK	TYR Tactical® Gunfighter® Belt Kit, Includes Choice of Gunfighter Belt and GFBFB200, SIZE, Black	KIT	BLK	TBD	2	\$ 153.95	\$ 130.86	\$	261.72	USA	
TYR-MP903G-BLK	TYR Tactical® Pistol Mag Pouch - Triple 9mm Glock, Black	EA	BLK	OS	2	\$ 39.95	\$ 33.96	\$	67.92	USA	
TYR-OD021-BLK	TYR Tactical® Single Handcuff Pouch, Black	EA	BLK	OS	2	\$ 26.95	\$ 22.91	\$	45.82	USA	
TYR-OD725-BLK	TYR Tactical® Single Smoke Grenade Pouch, Black	EA	BLK	OS	2	\$ 32.95	\$ 28.01	\$	56.02	USA	
TYR-OD707-LR-BLK	TYR Tactical® Low Roll Pouch, Black	EA	BLK	OS	2	\$ 29.95	\$ 25.46	\$	50.92	USA	
TYR-OD730-BLK	TYR Tactical® Ordnance/ Breaching Pouch - Horizontal Gas Mask, Black	EA	BLK	OS	2	\$ 99.95	\$ 84.96	\$	169.92	USA	
TYR-CM025-BLK	TYR Tactical® Motorola® Radio Pouch, Black	EA	BLK	OS	2	\$ 36.95	\$ 31.41	\$	62.82	USA	
TYR-OD584-BLK	TYR Tactical® RG37 Dump Pouch, Black	EA	BLK	OS	2	\$ 49.95	\$ 42.46	\$	84.92	USA	
SHIPPING ADDRESS: 5450 Guardian Way, Chino CA 91710											
WHEN PLACING YOUR ORDER PLEASE ENSURE THE QUOTE NUMBER, PART NUMBERS AND FULL ORDER DETAILS APPEAR ON THE PURCHASE ORDER(S). NOT DOING SO WILL DELAY ORDER PROCESSING. NOTE THAT LEAD TIMES, PRICING & AVAILABILITY IS SUBJECT TO CHANGE WITHOUT NOTICE TAX ID: 27-2463209 REPS & CERTS ON SAM SMALL BUSINESS CAGE CODE: 67W12 ISO 2009:2015 CERTIFIED UEI DKQ5YENM14Q5 DUTIES AND BANK FEES INCURRED ARE OBLIGATION OF THE CUSTOMER. CUSTOMER IS RESPONSIBLE FOR PAYMENT OF ALL FINAL CHARGES BASED ON TERMS. UPON REQUEST, TYR TACTICAL MAY PROVIDE BERRY AMENDMENT, TAA COMPLIANCE, AND BUY AMERICAN STATUS OF OUR PRODUCTS.								Lead Time: 90-120 Business Days			
								Shipping Method: FedEx Ground			
								Payment Terms: NET30			
								Subtotal: \$ 6,816.94			
								Est. Shipping: \$ 52.16			
Sales Tax: \$ 596.48											
Total: \$ 7,465.58											
Additional Notes: Chino, CA tax rate is 8.75%											

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Quotation

DATE Nov 7, 2024	PAGE 1
ORDER NUMBER SC097629	

**520 Cameron Street
Placentia, CA 92870
PH: (800) 824-0162 FX: (800) 824-0112**

Sold To
CHINO POLICE DEPARTMENT
AP@CITYOFCHINO.ORG
PO BOX 667
CHINO, CA 91708-0667

Ship To
CHINO POLICE DEPARTMENT
ATTN: S. ACOSTA
5450 WALNUT AVNUE
CHINO, CA 91710

REFERENCE	PO NUMBER	CUSTOMER NO	SALESPERSON	ORDER DATE	SHIP VIA	TERMS
	S. ACOSTA	AC080	JOSHN	Nov 7, 2024	FED04	NETO30

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
ORD	SHIP	B/O					
2	0	2	906/76-21S-E21	TEAM WENDY EXFIL BALLISTIC SL HELMET, WL SHELLS, BLACK	1,758.80	EA	3,517.60
2	0	2	892/LIB4_A_APX-LBKU W-GM	LIB IV, LEFT FLEX BOOM MIC, BLK, SINGLE-COM, ALPHA PTT, TW	1,228.80	EA	2,457.60
2	0	2	892/OTHADAPTSUSPKI TBLK	LIBERATOR ADAPTIVE OVER THE HEAD SUSPENSION KIT BLK	0.00	EA	0.00
THIS QUOTE IS VALID FOR 30 DAYS							

	Subtotal	5,975.20
	Total Sales Tax	463.08
	Total Order	6,438.28



Quote

Quote No.: Chino-1212
 Quote Date: 12/12/2024

City of Chino Police Department
 5450 Guardian Way
 Chino, CA 91710
 US - United States

Customer ID	Sales Rep	Terms	Ship Via		
C-55974	JMarler	Net 30 Days	Best Method		
Item	Description	Quantity	Unit Price	Total	
CUSTOM SBR RIFLE	SBR CUSTOM RIFLE DD4 MK18 RIII, 10.3", 5.56mm, BLK - Radian Raptor SD Charging Handle - HuxWrx Flash Hider	2	1,842.00	\$3,684.00	
06-140-12111	HUXWRX FLOW 556k	2	900.00	\$1,800.00	
SALESTAX-CA		1	479.85	\$479.85	
Total				5,963.85	

**MEMORANDUM
CITY OF CHINO
PUBLIC WORKS DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: LINDA REICH, CITY MANAGER
FROM: HYE JIN LEE, PE, DIRECTOR OF PUBLIC WORKS

SUBJECT

Approve Amendment No. 2 to the Professional Services Agreement with Ruth Villalobos & Associates, Inc. for Section 408 permit acquisition and other related regulatory permitting services associated with the Pine Ave Improvement Project (ST203).

RECOMMENDATION

1) Appropriate \$45,000 to the Transportation Fund with a corresponding year-end transfer in the same amount from the Preserve Bridges, Signals, & Thoroughfares Development Impact Fee Fund (Fund 260); 2) increase the project budget for the Pine Avenue Improvement Project (ST203) by \$45,000 for a new total project budget of \$7,112,349.47; 3) approve amendment No. 2 for \$45,000 to the Professional Services Agreement with Ruth Villalobos & Associates, Inc. (Agreement No. 2024-154), for Section 408 permit acquisition and other related regulatory permitting services associated with the Pine Avenue Improvement Project for a total contract amount not to exceed \$247,797; and 4) authorize the City Manager to execute the necessary documents on behalf of the City.

FISCAL IMPACT

Requires an appropriation of \$45,000 to the Transportation Fund 320 with a corresponding year-end transfer in the same amount from The Preserve Bridges/Streets/Thoroughfares Development Impact Fee Fund (Fund 260). Project budget for ST203 will also increase by \$45,000 for a revised total project budget of \$7,112,349.47. There are sufficient reserves in Fund 260 for this action.

TOTAL PROJECT BUDGET – ST203			
Funding Source	Adopted Budget	Additional Appropriation	Revised Project Budget
Fund 320 – Transportation Fund*	\$3,732,165.00	\$45,000.00	\$3,777,165.00
Fund 327 – Road Maintenance & Rehabilitation Fund	\$84,050.00	\$0	\$84,050.00
Fund 100 – General Fund	\$3,251,134.47	\$0	\$3,251,134.47
Grand Totals:	\$7,067,349.47	\$45,000.00	\$7,112,349.47

*Fund 320 and Fund 100 are being backfilled from the Preserve Bridges/Signals/Thoroughfares Development Impact Fee Fund (Fund 260)

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above furthers the City’s values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

CITY COUNCIL MEETING DATE: JANUARY 21, 2025
TITLE: APPROVE AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT
WITH RUTH VILLALOBOS & ASSOCIATES, INC. FOR SECTION 408 PERMIT ACQUISITION
AND OTHER RELATED REGULATORY PERMITTING SERVICES ASSOCIATED WITH THE
PINE AVE IMPROVEMENT PROJECT (ST203).
PAGE: 2

- Responsible Long-Range Planning

Revenue: Click or tap here to enter text.	Expenditure: 3207100 – 40010 – ST203
Transfer In: 3201000-50000	Transfer Out: 2601000-40001

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TITLE: APPROVE AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH RUTH VILLALOBOS & ASSOCIATES, INC. FOR SECTION 408 PERMIT ACQUISITION AND OTHER RELATED REGULATORY PERMITTING SERVICES ASSOCIATED WITH THE PINE AVE IMPROVEMENT PROJECT (ST203).

PAGE: 3

BACKGROUND

The Pine Avenue Improvements Project Stage 3 component consists of public improvements along Pine Avenue between Rincon Meadows and Meadowhouse Avenue in The Preserve Development. The main objective of these improvements is to increase the capacity of this segment of Pine Avenue by widening the roadway to accommodate four travel lanes. Additionally, the project includes raising the roadway grade to eliminate the existing dip and constructing a new storm drain crossing. Proposed improvements will elevate the roadway above the 50-year flood inundation elevation and alleviate the traffic bottleneck along the east-west regional corridor that serves as a major thoroughfare.

In 2014, the City issued Conditions of Approval (COA) to Chino Preserve Development Corporation (“Lewis”) for Tract Map No. 18480, also known as the Harvest project. This project consists of a 600-unit residential development located at the northwest corner of Pine and Hellman Avenues. The COA for the Harvest project included the construction of the Stage 3 improvements and required Lewis to complete these improvements within one year after the City secured all necessary jurisdictional approvals for Stage 3.

The City has approved the final design plans for Stage 3; however, the permitting process is still ongoing with the Orange County Flood Control District and the U.S. Army Corps of Engineers (USACE). Under the USACE Section 408 program, a permit is required because raising the roadway between Rincon Meadows and Meadowhouse will alter the existing flood protection area in The Preserve Development, which is under the jurisdiction of the USACE. The permitting process under the Section 408 program is expected to take approximately 8-10 months.

City staff does not have extensive experience nor sufficient staffing resources with obtaining approvals from the USACE. As a result, the City sought proposals through Planet Bids (RFP 2023-8006) and selected Ruth Villalobos & Associates, Inc. (RVA) as the most responsive and responsible bidder, based on their experience with permitting and their past work with the City. On November 7, 2023, the City Council approved a Professional Services Agreement with RVA for an amount not to exceed \$187,797.

In September 2024, the City Manager approved a first amendment to the Professional Services Agreement at RVA’s request, adding \$15,000 to the contract, bringing the total contract amount to \$202,797. These additional funds were needed to cover the costs of cultural and biological field surveys, which were not initially anticipated but were determined to be essential for obtaining the required jurisdictional approvals.

ISSUES/ANALYSIS

City staff has been actively working with RVA and Lewis to secure all the necessary approvals for the Stage 3 segment of the project. The current schedule expects all required permits to be obtained by Spring of 2025, thus allowing Lewis to begin construction as early as Summer 2025. However, the amount of time RVA staff has spent coordinating with Lewis Development, the Army Corp of Engineers, California Department of Fish & Wildlife, and the California Regional Water Quality Control Board to obtain the approvals has exceeded what was initially anticipated in their scope of work. As a result, RVA has projected that an additional \$45,000 will be required to complete all tasks outlined in their original scope of work.

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TITLE: APPROVE AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH RUTH VILLALOBOS & ASSOCIATES, INC. FOR SECTION 408 PERMIT ACQUISITION AND OTHER RELATED REGULATORY PERMITTING SERVICES ASSOCIATED WITH THE PINE AVE IMPROVEMENT PROJECT (ST203).

PAGE: 4

City Agreement 2024-154	Amount
Original Agreement Amount	\$187,797.00
Amendment No. 1	\$15,000.00
Amendment No. 2	\$45,000.00
Agreement Total:	\$247,797.00

Therefore, staff recommends the City Council approve a second amendment to the professional services agreement (2024-154) with RVA for \$45,000 for Section 408 permit acquisition and other related regulatory permitting services associated with the Pine Ave Improvements Project Stage 3 component for a total contract amount not to exceed \$247,797.

Attachment: Exhibit A – PSA Amendment No. 2

Project Name/No.: Section 408 Permit Acquisition and Other Related Svcs for Pine Stage 3

Contract No.: 2024-154 (A2)

Project Manager: PW/ J. Plasencia

Approved: _____

AMENDMENT NO. 2
TO AGREEMENT FOR SERVICES

THIS AMENDMENT TO THE AGREEMENT FOR SERVICES (“Amendment”) by and between the CITY OF CHINO, a California municipal corporation (“City”) and **Ruth Villalobos & Associates, Inc.**, a California Corporation (“Consultant”) is effective as of the 21st day of January, 2025.

RECITALS

A. City and Consultant entered into that certain Agreement for Contractual Services dated November 7th, 2023 (“Agreement”) whereby Consultant agreed to provide Section 408 Permit Acquisition and Other Related Services for Pine Stage 3 Project.

B. City and Consultant executed Amendment No.1 on September 10, 2024 for a compensation increase of \$15,000 for cultural and biological field surveys.

C. City and Consultant now desire to amend the Agreement to increase time and material and increase compensation in the amount of \$45,000.

TERMS

1. **Contract Changes.** The Agreement is amended as provided herein.

(a) Section 2.1, Contract Sum, is hereby revised to increase the Contract Sum by **Forty-Five Thousand Dollars and Zero Cents (\$45,000.00)** for additional time and materials needed to obtain all required permits and shall read in its entirety as follows:

“Subject to any limitations set forth in this Agreement, city agrees to pay Consultant the amounts specified in the “Schedule of Compensation” attached hereto as Exhibit “C” and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed **Two Hundred Forty-Seven Thousand Seven Hundred Ninety-Seven Dollars and Zero Cents (\$247,797.00)** (the “Contract Sum”), unless additional compensation is approved pursuant to Section 1.10.

2. **Continuing Effect of Agreement.** Except as amended by this Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment, whenever the term “Agreement” appears in the Agreement, it shall mean the Agreement, as amended by this Amendment to the Agreement.

3. **Affirmation of Agreement; Warranty Re Absence of Defaults.** City and Consultant each ratify and reaffirm each and every one of the respective rights and obligations

arising under the Agreement. Each party represents and warrants to the other that there have been no written or oral modifications to the Agreement other than as provided herein. Each party represents and warrants to the other that the Agreement is currently an effective, valid, and binding obligation.

Consultant represents and warrants to City that, as of the date of this Amendment, City is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

City represents and warrants to Consultant that, as of the date of this Amendment, Consultant is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

4. **Adequate Consideration.** The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment.

5. **Authority.** The persons executing this Amendment on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment on behalf of said party, (iii) by so executing this Amendment, such party is formally bound to the provisions of this Amendment, and (iv) the entering into this Amendment does not violate any provision of any other agreement to which said party is bound.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Amendment on the date and year first-above written.

CITY:

CITY OF CHINO, a municipal corporation

Linda Reich, City Manager

ATTEST:

Natalie Gonzaga, City Clerk

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

APPROVED AS TO CONTENT:

Fred Galante, City Attorney

Hye Jin Lee, PE, Director of Public Works

CONSULTANT:
RUTH VILLALOBOS & ASSOCIATES, INC.:

By: _____
Name: Ruth Villalobos
Title: President

By: _____
Name: Juan Villalobos
Title: Principal

Address: 3602 Inland Empire Blvd, Suite C310
Ontario, CA 91764

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer.

**MEMORANDUM
CITY OF CHINO
FINANCE DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO
FROM: LINDA REICH, CITY MANAGER

SUBJECT

Mid-Term Budget Update for Fiscal Year 2024-25 and Appropriations Limit.

RECOMMENDATION

1) Adopt Resolution No. 2025-006, adopting the Mid-Term Budget Update for Fiscal Year 2024-25; 2) adopt Resolution No. 2025-007, adopting the Appropriations Limit for Fiscal Year 2024-25; and 3) authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

On June 20, 2023, the City Council adopted the FY 2023-25 Two-Year Budget. Fiscal Year 2023-24 (FY24) has completed, and the audit process is in progress. The second year of the two-year budget for FY 2024-25 (FY25) began on July 1, as previously approved by the City Council. However, there are Mid-Term updates recommended with this report to reflect the impacts of negotiations, the classification and compensation study, operating needs, reprioritization of capital projects, and the passage of Measure V by the citizens of Chino.

The Mid-Term FY25 General Fund Budget shows net revenues of \$143 million, which includes \$26 million in Measure V revenue and a net expenditure budget of \$142.8 million. The Mid-Term revenues exceed expenditures resulting in an operating budget surplus of \$146,026. The ending estimated balance is projected at \$35 million for June 30, 2025.

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above furthers the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Financial Stability
- Responsible Long-Range Planning

Revenue:	Expenditure: See Attached Schedule
Transfer In:	Transfer Out:

BACKGROUND

The Mid-Term budget document is not as comprehensive as the original two-year document, which included goals and objectives for each department along with many narrative summaries, which is consistent with the purpose of a two-year budget. The intent of the second year of the two-year budget is to approve the Mid-Term recommended changes. As a result, this report focuses on the recommended changes. The updated budget reports (Attachment 3) provide comparison information showing the impact of the changes made during the Mid-Term update.

ISSUES/ANALYSIS

FY 2024-25 PROPOSED FUND BALANCE REVIEW – LEVEL 3 (see Attachment 3, pages 3-4)

The governing document that summarizes the budget being amended is the FY 2024-25 PROPOSED FUND BALANCE REVIEW summary of all funds. To better understand this report, below is a summary description of the columns.

Estimated Fund Balances July 1, 2024 – This represents the estimated ending balances for each fund for FY 2023-24, which now becomes available for the new budget year. They include any amounts considered as reserves per council adopted policies.

Estimated Continuing Appropriations – At the end of each fiscal year, an analysis is performed of projects or purchases in progress where the budget has been committed through contracts but not yet spent. These are considered continuing appropriations and, therefore, a reduction in the available fund balance.

Projected Revenues 2024-25 – During the Mid-Term update, the revenues are updated based on new information available. Changes may be attributed to changes in the economy or development or other factors impacting the City.

Total Available – This column represents the total available resources to pay for the activities, services, and capital projects of the City.

Transfers In – This column represents resources being added to the fund for operational or capital activities. These resources are coming from other funds due to charging the other funds for services rendered or to consolidate funds in a specific fund for technical reasons to cover operations and capital projects. Transfers In also includes administrative overhead charged to the departments. Transfers In are a revenue. A detailed list of the transfers is provided.

Transfers Out – This column represents the opposite of the Transfer In, specifically related to charging the other funds for services rendered or to consolidate funds in a specific fund for operations and capital projects. Transfers Out are considered an expenditure. A detailed list of the transfers is provided.

Proposed Appropriations 2024-25 – This column represents the appropriations needed for operating and capital costs of the City. Appropriations include personnel costs, maintenance and operation costs, and capital costs.

Net Surplus (Deficit) – This column is new and represents the net Mid-Term revenues (Projected Revenues 2024-25 and Transfers In) minus the net expenditures (Transfers Out and Proposed Appropriations 2024-25). The result informs the reader whether the Mid-Term budget for each fund has a net surplus or deficit. Ideally there is a net surplus. However, many funds

include capital projects revenues that were collected in prior years and the project is now being appropriated.

Estimated Balance 6/30/25 – This column assumes that all budget estimates occur as presented. Although we know the budget is a living document that is modified throughout the year, this column provides an understanding of how the budget year affects City resources. It also provides the foundation for the Mid-Year update that is expected to be presented to the City Council in March. Included in the Mid-Year update will be the inclusion of all appropriations approved by the City Council since July 1, 2024.

The primary focus of this memorandum will be on the General Fund, with highlights of other changes.

GENERAL FUND

There have been many changes to the General Fund with the Mid-Term recommended updates, which include the impacts of negotiations, the classification and compensation study, operating needs, reprioritization of capital projects, and the passage of Measure V by the citizens of Chino.

MEASURE V

The City took appropriate action to communicate with the community the need for Measure V, which was successfully approved by the citizens of Chino in March 2024, with an effective starting date in July 2024. Measure V is essential to the City for the preservation of the City’s existing quality of life (essential) services and allows the City to begin addressing deferred infrastructure and neighborhood improvement needs. The estimated revenue for FY25 is \$28 million. It is accounted for in a separate fund (Fund 103). Revenues needed for the preservation of services and capital projects are transferred to the General Fund. The remaining balance remains in the new fund for future capital projects or other Council policy decisions.

The following Measure V table provides a summary of how the tax revenues are being used in the Mid-Term FY25 budget update.

Preservation of services was a vital component of the measure as it allows the City to maintain existing service levels as well as address staffing needs to provide essential services and compensation levels to attract and retain qualified employees. Included in the preservation of services is the structural budget deficit for FY25 that was approved by Council before the Measure was voted on. In the absence of Measure V, the City would likely have been in the situation where service levels and capital projects would need to be reduced to present a balanced budget to the City Council. Measure V also includes Council approved General Fund costs associated with personnel retention (compensation study and negotiated COLAs with all bargaining groups) and staffing augmentation to provide essential services.

Measure V FY2024-25 Budget		
Estimated Revenues	\$ 28,000,000	
Preservation of services:		
-FY25 adopted structural deficit	(7,084,128)	
- personnel retention	(2,940,000)	
- staffing augmentation	(381,567)	
subtotal operating costs	(10,405,695)	40%
Capital projects	(15,594,305)	60%
total FY25 expenditures	(26,000,000)	
Reserved for future projects	\$ 2,000,000.00	

At a minimum, 40% of Measure V will continue to be used for ongoing operating costs that allow the City to preserve City services and the quality of life expected in the community.

Capital Projects – There is over \$15M in capital projects for parks, public facilities, and streets. A detailed listing is provided in Attachment 3.

Approximately 60% of Measure V is being committed to capital projects. These funds become available every year since capital projects are one-time expenditures. This means that each year the list of capital projects changes.

In addition, the proposed amended budget is setting aside \$2M for future needs and Council policy direction.

General Fund Summary

General Fund Estimated Fund Balance for 7/1/24 (Ending Fund Balance)

The estimated Fund Balance for 7/1/24, which has been updated with the FY25 Mid-Term Budget, was projected to end at \$47 million when the budget was originally adopted. After the actual activity posted and various adjustments made, the FY 2023-24 ended with an estimated \$37.7 million.

During the audit report presentation for FY 2022-23, the Annual Comprehensive Financial Report (ACFR) represented that the City had a “going concern” due to the amount available in reserves to fund ongoing operations in case of an emergency. The City took proactive action to review how the available balances in the budget were presented. As a result, per discussion with the auditors, approximately \$15M assigned to a pension note was removed from the estimated Fund Balance for 7/1/24 in the General Fund because it does not represent available spendable resources that can be appropriated. A “going concern” is an accounting term meaning there is concern whether the agency has sufficient resources to operate, particularly in the event of an emergency.

The table that follows provides a quick overview of the General Fund budget. The presentation of this table includes all the components of the PROPOSED FUND BALANCE document but summarizes the information differently. As you can see, the original FY25 budget was adopted with a structural deficit of \$7M, which means the appropriations/expenditures are greater than the revenues. From time to time, a deficit budget may be adopted by city councils to avoid unnecessary or untimely reductions in service levels. Measure V addressed this concern in part by communicating the importance of preservation of services along with the need for capital projects to address infrastructure needs.

	FY 2025	
	adopted budget	amended budget
Estimated Fund Balance @ 7/1/24	61,399,127	37,730,604
Continuing appropriations	-	(2,711,560)
Net available FB	61,399,127	35,019,044
Revenues	101,309,145	102,606,415
Anticipated budget Savings	3,100,000	3,800,000
Transfers in - on going	7,161,375	9,933,454
Transfers in - one time	-	664,722
Measure V	-	26,000,000
Net revenues	111,570,520	143,004,591
Appropriations/Expenditures	(92,236,215)	(100,679,618)
Transfers out - on going	(22,916,183)	(26,584,642)
Transfers out - Committed GFproj	(3,502,250)	(1,730,000)
Transfers out - Capital Projects	-	(13,864,305)
Net expenditures	(118,654,648)	(142,858,565)
net operating surplus (deficit)	(7,084,128)	146,026
Est. Fund Balance @ June 30, 2025	54,314,999	35,165,070

The amended net expenditure budget for FY25 has increased by just over \$24M to include the Council approved operating costs (approx. \$8.6M) associated with staff augmentation (to continue essential services), the compensation study, negotiated COLAs with bargaining units, increases in operating costs for maintenance and services as seen in the economy at large, and capital projects (approx. \$15.5 M). Net revenues have increased by \$31M, which includes \$26M of new Measure V revenue.

The General Fund amended budget for FY25 now shows a surplus of \$146,026, which is a significant improvement from the budgetary deficit shown in the original adopted budget and is addressing the “going concern.”

The ending Estimated Fund Balance as of June 30, 2025 is projected at \$35M, which factors in the removal of the pension note (\$15M) previously included in the Fund Balance numbers as noted above. In addition, the original estimates were prepared Spring of 2023 before the end of the fiscal year. Many year-end adjustments for FY23 and FY24 are factored into the new estimates. The \$35M includes the 15% Designated Working Reserve amount of \$15.1M based on the policy approved by the City Council. Maintaining a balance higher than the adopted policy allows the City to navigate future economic downturns or possible changes in development as the build out slows down. Council has already discussed increasing the policy percentage to maintain 4 to 6 months’ reserves. This will be a future Council consideration to formally adopt.

Next steps

Once the amended budget is approved by the City Council, staff will begin the Mid-Year analysis. This analysis is pending the adoption of the amended Mid-Term budget. Typically, the City Council receives the Mid-Year review in March each year. At that time, any Council approved appropriations since July 1, 2024 (approximately \$2M, such as the Ayala Park project and new vehicles) will be factored into the analysis. These are not reflected in the budget documents for Mid-Term but will be incorporated into the Mid-Year Review. In addition, the Fund Balance estimates will be analyzed to reflect the final actual numbers based on the audit, which is currently in progress. Readers of the budget should expect that the estimated ending balance will be updated with the Mid-Year review and completion of the audit.

General Fund Revenues

General Fund Revenues					
Budget to Projections	FY 2023-24 Est. Actuals	FY 2024-25 Original Budget	FY 2024-25 Midterm Budget	Difference	Difference %
Sales Tax	36,013,142	38,051,952	36,157,996	(1,893,956)	-4.98%
Measure V	-	-	26,000,000	26,000,000	100.00%
Property Tax	37,334,677	35,199,881	37,631,117	2,431,236	6.91%
Franchise - Outside Entities	4,047,526	4,020,152	4,352,000	331,848	8.25%
Other Administrative	6,366,827	2,217,829	2,331,563	113,734	5.13%
Business and Lodging	1,752,095	1,650,000	1,650,000	-	0.00%
Interest	3,578,315	1,815,543	3,338,414	1,522,871	83.88%
City Services - CFD	5,318,596	5,111,458	5,275,214	163,756	3.20%
Intergovernmental	328,891	40,000	40,000	-	0.00%
Police	2,629,523	1,666,502	2,169,612	503,110	30.19%
Development Revenues	8,580,168	11,535,828	9,660,499	(1,875,329)	-16.26%
Transfers In- One Time	10,554,435	-	664,722	664,722	100.00%
Transfers In - Ongoing	10,461,813	7,161,375	9,933,454	2,772,079	38.71%
Expenditure Savings Contingency	0.00	3,100,000	3,800,000	700,000	22.58%
Totals	126,966,008	111,570,520	143,004,591	31,434,071	28.17%

Overall, General Fund revenues increased by \$31M, which includes \$26M of the Measure V additional 1% sales tax revenue. Measure V revenues are recorded in a separate fund as indicated earlier in this report. For technical accounting and budget purposes, the amounts needed in the General Fund are transferred in as a revenue. As seen in the previous table, most revenues were increased. Property taxes are projected to increase \$2.4 million due to the addition and reassessment of numerous industrial buildings in the City. Interest income is up substantially due to the Federal Reserve’s actions to increase interest rates. However, two areas show a decrease. Sales taxes are down across the entire state of California as well as in the City of Chino. A reduction of 1.89M has been factored in based on analysis performed by the City’s sales tax consultants, HdL. This is being closely monitored for the Mid-Year review in case additional adjustments are needed. Development revenues were adjusted downward by \$1.8M as the Federal Reserve’s actions increased mortgage rates, thus slowing the construction and sale of new homes in Chino. This revenue is very sensitive to the economy and development project activities.

General Fund Expenditures by Function

General Fund Expenditures					
Budget to Projections	FY 2023-24 Est. Projections	FY 2024-25 Original Budget	FY 2024-25 Midterm Budget	Difference	Difference %
Administration	8,100,475	9,471,774	10,381,348	909,574	9.60%
Finance	16,890,364	16,941,516	17,929,813	988,297	5.83%
Human Resources	115,291	128,729	118,158	(10,571)	-8.21%
Police	52,646,047	53,643,949	58,162,952	4,519,003	8.42%
Development Services	7,561,198	7,795,053	9,358,399	1,563,346	20.06%
Public Works	5,868,320	4,255,195	4,728,948	473,753	11.13%
Transfers Out (Ongoing)					
Community Services	5,898,141	6,958,021	9,367,311	2,409,290	34.63%
Landscape Maintenance	8,128,905	9,032,657	9,502,229	469,572	5.20%
Transportation	6,448,685	6,793,641	7,583,238	789,597	11.62%
Disaster Reserve	38,418	131,864	131,864	-	0.00%
Subtotal	111,695,844	115,152,399	127,264,260	12,111,861	10.52%
Capital Projects	3,543,965	3,502,250	15,594,305	12,092,055	345.27%
Totals	115,239,809	118,654,649	142,858,565	24,203,916	20.40%

The General Fund operating expenditure budget is an increase of \$12M of the total increase of \$24M. The majority of the increases can be attributed to the COLA increases and Classification & Compensation Study. Additional increases are noted below by functional department:

Administration – The largest change was moving the animal services contract to Administration from the Office of the Chief, and increases for legislative advocacy, the State of the City, and other outreach efforts.

Finance – There were increases included for additional services with audits of our property taxes and contracts for a Business License program and user fees review.

Human Resources – The COLA increase was offset by removing a vacant position.

Police – The primary increases were the COLA increases and staffing approved in May 2024. The animal service contract was removed and added to Administration while other minor increases were added to training.

Development Services – The Permit Center Program was created, which moved expenditures within the department to the new division as well as centralizing related expenditures from Public Works, Central Services and IT divisions.

Public Works – Increases are primarily related to the COLA implementation.

Community Services, Parks & Recreation – The increase can be attributed to the implementation of the compensation study for the large number of part time staff in the department. Community Services, Parks & Recreation Programs include community facilities, recreation programs, youth sports, counseling services, prevention & intervention programming and social services programs.

Landscape Maintenance – Primary increases are associated with the COLA implementation and contract costs associated with landscape maintenance and street lighting costs on City thoroughfares and neighborhood streets.

Transportation – Primary increases are associated with the COLA implementation and contract costs associated with transportation programs that maintain City streets and increase the ease of traffic flow throughout the City.

The largest increase of \$12M is for Capital Projects, which brings the total budget for Capital Projects to \$15.6 million. Measure V is fully funding these projects as mentioned earlier in this report. Additional details on the capital projects are presented later in this report.

General Fund Expenditures by Category

The following table summarizes the General Fund budget by major category. It is a different way to look at the same information. As stated earlier, the General Fund operating expenditure budget is recommended to increase by \$12M.

General Fund Expenditures by Category					
Category	FY 2022-23 Actuals	FY 2023-24 Projections	FY 2024-25 Adopted Budget	Recommended Adjustments	Mid-Term Budget
Personnel Services	45,009,212	50,783,335	53,525,363	7,420,710	60,946,073
Maintenance & Operations	19,021,038	20,061,569	21,569,192	1,204,844	22,774,036
Allocated Costs	11,010,523	13,038,442	11,947,390	1,053,848	13,001,238
Capital Equipment/Improvements	5,622,572	7,298,349	5,194,271	(1,236,000)	3,958,271
Capital Projects Transfers	7,161,410	3,543,965	3,502,250	12,092,055	15,594,305
Subtotal	87,824,755	94,725,660	95,738,466	20,535,457	116,273,923
Transfer Out for Dept. Svcs.	19,094,442	20,514,148	22,916,183	3,668,459	26,584,642
Grand Total	106,919,197	115,239,808	118,654,649	24,203,916	142,858,565

Personnel Services

The largest increase is for personnel costs, which includes the new positions approved in May of 2024, the Class & Compensation Study approved in June of 2024 and the Cost-of-Living Adjustment (COLA) and increases to PERS costs of \$1.2 million. The impact of the COLA adjustment had been partially anticipated in the original two-year budget with a 2% increase included. The Mid-Term budget includes the additional costs of the final adopted COLA, which is reflected in the total increase to Personnel costs.

Maintenance & Operations

Various contractual services increased or were added requiring additional budget. These include animal services, the User Fee study, and Business License study and additional budget required for essential training.

Allocated Costs

Allocated costs represent the services provided through the Internal Service Funds to the various departments. The City has six (6) Internal Service Funds, which are Central Services, Liability Insurance, Employee Benefits, Building Management, and Equipment Management. Each of these funds has expenditures related to staffing, operations and capital that benefit all City departments. When increases in operating costs in the Internal Service Fund occurs, like the implementation of the COLA increases, the charges to the departments also increase. In addition, there were budget increases to address increases in software licenses and computer equipment for new staff.

Capital Projects

Capital projects of \$15.6M are funded through Measure V. They include street and facilities projects, previously approved by City Council, in progress, or will return to City Council for contract approvals for the next phase of the projects.

Transfers Out for Department Services

As mentioned earlier with the previous table, this area of increase relates primarily to operational services in Transportation, Community Services, Parks & Recreation, Landscape Maintenance and the associated costs of implementing the COLA and any staffing augmentation.

City Staffing Changes

PROPOSED POSITION CHANGES	Department	Action Taken	Salary & Benefits Cost
Position Changes			
Accounting Technician	Finance	PT to FT	114,124
Customer Service Representative I	Finance	PT to FT	92,038
Customer Service Representative II	Finance	PT to FT	98,683
Customer Service Representative II	Public Works	PT to FT	98,683
Customer Service Representative II	Public Works	PT to FT	98,683
CSPR Coordinator	Community Services, Parks & Recreation	PT to FT	130,386
Management Aide	Community Services, Parks & Recreation	PT to FT	123,069
Projected Part-Time Salary Savings	Various Departments Noted Above	Remove PT	(489,959)
Water Meter Lead Technician	Finance	Add FT	118,482
Water Meter Technician	Finance	Remove FT	(106,027)
Subtotal			278,162
New Part-Time Positions (Due to Addition of New School)			
CSPR Specialist	Community Services, Parks & Recreation	Add PT	68,312
CSPR Specialist	Community Services, Parks & Recreation	Add PT	6,244
Counselor II	Community Services, Parks & Recreation	Add PT	8,313
			82,869
Reclassification			
Associate Civil Engineer to Senior Engineer	Public Works	FT to FT	7,963
Retitle			
Senior Mgmt Analyst to Senior HR & Risk Analyst	Human Resources & Risk Management	No Change	-
Positions to Remove			
HR Specialist	Human Resources & Risk Management	Remove	(127,885)
Net Cost to City			241,109

FT= Full- Time; PT= Part-Time

The position changes above are being proposed to continue department efforts to right-size City staffing to continue to provide essential services to the community as well as provide continuing maintenance of streets, parks, and public facilities. The net impact of the changes is \$241,109. The major funding sources for the position changes are in Community Services, Parks & Recreation and the Utilities.

ENTERPRISE FUNDS

The City’s Enterprise Funds provide for water, sewer, storm drain, and sanitation services for residents and businesses throughout the City. Expenses for operations and capital improvements are covered by the monthly utility rates charged to customers. These monthly rates have been approved by customers via California’s Proposition 218 procedures. The City has initiated a new five-year rate analysis that will return to City Council for consideration at a future date.

Enterprise Fund Revenue					
Revenues	FY 2022-23 Actuals	FY 2023-24 Projections	FY 2024-25 Original Budget	Recommended Adjustments	Mid-Term Budget
Water Fund	56,444,681	34,597,302	48,276,647	2,419,814	50,696,461
Sewer Fund	15,622,238	17,611,160	15,949,192	388,663	16,337,855
Sewer Lift Station Fund	224,290	236,082	231,000	4,100	235,100
Storm Drain Fund	7,980,956	7,381,310	4,790,254	2,762,015	7,552,269
Sanitation Fund	9,235,532	10,948,451	11,465,201	480,000	11,945,201
Totals	89,507,697	70,774,305	80,712,294	6,054,592	86,766,886

The primary reasons for the recommended Mid-Term adjustments are as follows:

- Water – Increased due to additional grant funding
- Sewer – Increased due to additional interest income
- Sewer Lift station – Increased due to additional fees collected
- Storm Drain – Increased due to Transfers In from development impact fee funds for capital projects
- Sanitation – Increased to reflect a full year of the Waste Management revenue sharing agreement

Enterprise Fund Expenditures					
Expenditures	FY 2022-23 Actuals	FY 2023-24 Projections	FY 2024-25 Original Budget	Recommended Adjustments	Mid-Term Budget
Water Fund	36,864,453	35,092,186	38,148,499	5,575,264	43,723,764
Sewer Fund	14,064,197	19,100,436	14,306,251	4,513,613	18,819,864
Sewer Lift Station Fund	68,289	190,033	160,000	105,000	265,000
Storm Drain Fund	9,001,575	4,440,935	5,992,949	(1,192,949)	4,800,000
Sanitation Fund	9,611,143	11,123,117	11,313,569	568,263	11,881,832
Totals	69,609,656	69,946,708	69,921,269	9,569,191	79,490,460

The primary reasons for the recommended Mid-Term adjustments are associated with the COLA increases. Other changes include the following:

- Water Fund – Increases in electricity costs for operation of the water wells, budget for additional purchased water and recycled water, for capital projects, for bad dept on uncollectable water accounts, and updates to the ethernet communication equipment.
- Sewer Fund – Increases in electricity costs and additional capital projects for the relining projects and sewer line replacement along with the San Antonio Regional Project.
- Sewer Lift Station – Increases in electricity costs and in contractual services with Inland Empire Utility Agency (IEUA).
- Storm Drain Fund – Increase in contractual services for the Citywide Storm Drain Master Plan Update, and a decrease in the capital projects.
- Sanitation Fund – Overall increase is due to additional funding for capital projects.

Internal Service Funds

Internal Service Fund Revenue					
Revenues	FY 2022-23 Actuals	FY 2023-24 Projections	FY 2024-25 Original Budget	Recommended Adjustments	Mid-Term Budget
Central Services	4,967,176	4,509,972	4,467,869	1,458,209	5,926,078
Employee Benefits	26,576,011	30,721,292	29,996,534	7,807,084	37,803,618
General Liability	4,394,196	5,193,061	5,266,025	1,122,399	6,388,424
Building Management	7,728,403	6,997,623	8,135,056	(1,591,317)	6,543,739
Equipment Management	5,703,199	7,529,887	5,374,675	2,792,492	8,167,167
Totals	49,368,986	54,951,835	53,240,159	11,588,866	64,829,025

Revenue in the Central Services, Employee Benefits, General Liability, and Building Management are dependent on corresponding fund expenditures and the reserve policy adopted by the City Council on June 17, 2008.

Equipment Management – The revenue amount into the Equipment Management Fund is dependent upon the cost of the entire Equipment Management program, which includes vehicle maintenance, purchases and vehicle depreciation.

Internal Service Fund Expenditures					
Expenditures	FY 2022-23 Actuals	FY 2023-24 Projections	FY 2024-25 Original Budget	Recommended Adjustments	Mid-Term Budget
Central Services	4,921,764	3,891,123	4,530,959	659,386	5,190,345
Employee Benefits	23,898,701	29,570,249	30,123,737	8,983,746	39,107,482
General Liability	3,542,487	5,719,412	5,239,877	93,158	5,333,034
Building Management	7,385,930	8,013,742	7,766,709	562,469	8,329,178
Equipment Management	5,609,862	8,182,669	5,502,837	3,156,218	8,659,055
Totals	45,358,744	55,377,196	53,164,119	13,454,976	66,619,095

Expenditure adjustments include:

- Central Services – In addition to the COLA and classification increases, there are increases for additional software/subscriptions, reallocation of maintenance agreements to software licenses/subscriptions, as well as additional requests from departments.
- Employee Benefits – In addition to the COLA and classification increases, there are increases in accrued leave cash outs based on actual realized expense in the benefit

bank to match the 2025 health benefits plan rate, and in PERS retirement to cover the City's portion of the employee retirement benefits.

- General Liability – In addition to the COLA and classification increases, the liability insurance claims increased based on the actual number of claims received and for additional review needed by the City Attorney for litigated claims.
- Building Management – In addition to the COLA and classification increases, there are increases for added projects, such as, the Citywide HVAC replacement and repairs, Ayala Park Electrical Panel, and Owen's Bistro Building Interior Repointing.
- Equipment Management – In addition to the COLA and classification increases, there were some vehicles added to the replacement schedule that were not originally accounted for due to traffic collisions, as well as a few of the larger vehicles originally budgeted in FY23-24 but not yet purchased that were carried over into the FY24-25 budget, such as the asphalt patch truck, an axle sewer truck, and a boom truck.

Capital Improvement Program (CIP)

CIP Project Categories	Continuing Appropriations	Adopted 2024-25	Total Mid-Term 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Streets							
FY 2025 Adopted Budget		17,900,000					
FY 2025 Mid-Term Adjusted Budget	26,283,053	23,101,153	49,384,206	11,071,650	113,578,100	5,000,000	5,746,000
Difference		5,201,153					
Traffic							
FY 2025 Adopted Budget							
FY 2025 Mid-Term Adjusted Budget	2,420,627	575,000	2,995,627	1,291,000	-	-	-
Difference		575,000					
Water							
FY 2025 Adopted Budget		3,302,000					
FY 2025 Mid-Term Budget	30,039,323	7,032,940	37,072,263	12,306,940	16,570,000	8,100,000	4,105,000
Difference		3,730,940					
Sewer							
FY 2025 Adopted Budget							
FY 2025 Mid-Term Adjusted Budget	1,299,752	1,900,000	3,199,752	2,581,250	1,543,125	1,543,125	1,543,125
Difference		1,900,000					
Storm Drain							
FY 2025 Adopted Budget		1,300,000					
FY 2025 Mid-Term Adjusted Budget	7,707,680	2,030,000	9,737,680	1,085,825	23,100,000	100,000	3,255,400
Difference		730,000					
Sanitation							
FY 2025 Adopted Budget							
FY 2025 Mid-Term Adjusted Budget	1,498,289	1,834,234	3,332,523	3,704,415	-	-	-
Difference		1,834,234					
Parks							
FY 2025 Adopted Budget		1,651,350					
FY 2025 Mid-Term Adjusted Budget	6,129,562	866,327	6,995,889	9,243,350	3,829,750	800,000	3,016,100
Difference		(785,023)					
Public Facilities							
FY 2025 Adopted Budget		2,586,900					
FY 2025 Mid-Term Adjusted Budget	1,588,027	1,508,869	3,096,896	165,000	865,900	2,850,400	-
Difference		(1,078,031)					
Continuing Appropriations	76,966,314						
Proposed Mid-Term Budget		38,848,523					
Total Revised CIP Project Budget			115,814,837				

The City has continuing appropriations of over \$76 million in capital projects. This means contracts have been approved by the City Council or the projects are in various stages of progress. During the Mid-Term update, over \$38 million in projects were added for a total of

over \$115 million. Included in these projects is the \$15.6 million funded through Measure V. The remaining \$100 million in projects is funded through the utilities or Special Revenue Funds.

Conclusion

The Mid-Term budget has been updated with the collaboration of all the departments. As indicated earlier, the next steps after approval are to begin the FY25 Mid-Year analysis. At the same time, departments will begin the budget process for FY 2025-26. The next budget cycle will return to a one-year document.

There are many factors on the horizon that will need to be considered in the upcoming budget years, such as the new Animal Shelter JPA operation and construction cost reimbursements, fully establishing the Police Air Support operations, and negotiations with bargaining groups. In addition, there are several rate studies starting or in progress that will return to the City Council for consideration and implementation in the next 12 to 18 months. Property tax is likely to increase with the recent annexations.

APPROPRIATIONS (GANN) LIMIT

Article XIII-B of the State Constitution (as amended by Proposition 111) requires the City to adopt an annual limit on the appropriation of tax proceeds, which defines the amount of tax revenue the City can allocate in a given year. For FY25, the City's appropriations limit has been calculated in accordance with State guidelines. This calculation was made by using Nonresidential New Construction Alternate 2024-25 Appropriation Limit Factor of 5.16% and the City's annual population change of .57%, which is in accordance with the provisions of Article XIII-B of the State Constitution.

The Appropriations Limit for FY25 for the City of Chino is \$3.5 billion. Tax revenue budgeted for this fiscal year that is subject to the Appropriations Limit is \$113 million, which places the FY25 City budget \$3.4 billion under the limit. The difference represents the amount of tax revenue that the City could appropriate if the revenue is available. The City's Appropriations Limit (Gann Limit) for FY25 is adopted by resolution by the City Council.

- Attachments: 1 - Budget Resolution No. 2025-006
2 - GANN Limit Resolution No. 2025-007
3 - Mid-Term Budget Update

RESOLUTION NO. 2025-006

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, ADOPTING THE MID-TERM BUDGET UPDATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, on June 20, 2023, the City Council adopted a Two-Year budget for Fiscal Years 2023-24 and 2024-25; and

WHEREAS, the adopted budget may be amended throughout the fiscal year with City Council approval subject to available resources; and

WHEREAS, the City Council desires to amend the second year of the Two-Year adopted budget for Fiscal Year (FY) 2024-25 and amended Capital Improvement Program; and

WHEREAS, the proposed Mid-Term Budget Update for FY 2024-25, together with such changes as the Council may approve, provide for the service levels necessary to respond to the needs of the community and concurrently provides a workforce to accomplish them; and

WHEREAS, after due consideration and review, the City Council hereby determines and finds it is in the interest of the health, welfare and safety of the City, its citizens and businesspersons, and to serve the community's interests, to adopt the amendments proposed within the Mid-Term Budget Update for the receipt and expenditure of public monies in FY 2024-25, and

WHEREAS, the Budget cycle includes a Mid-Year review that is prepared and presented to the City Council in the month of March.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HEREBY RESOLVES AS FOLLOWS:

Section 1. The City Council does hereby adopt the amended Mid-Term Budget Update incorporated herein by reference for the City of Chino for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

Section 2. The City Council does hereby adopt the amended Mid-Term Capital Improvement Program.

Section 3. The City Manager is authorized to transfer appropriations between departments or functions, provided that no change is made in the total amount of the annual budget of any single fund.

Section 4. At year end, all appropriations lapse, subject to requests for continuing appropriations. Outstanding encumbrances and budgets related to Capital Projects, Capital Equipment and Grants are hereby carried forward until project completion or equipment acquisition.

Section 5. The staffing changes as amended and incorporated in the budget document are hereby approved and adopted.

Section 6. City Clerk shall certify as to the adoption of this resolution.

APPROVED AND ADOPTED by the City Council of the Chino on this 21st day of January 2025.

By: _____
EUNICE M. ULLOA, MAYOR

ATTEST:

NATALIE GONZAGA, CITY CLERK

State of California)
County of San Bernardino)ss of Chino
City)

I, NATALIE GONZAGA, City Clerk of the City of Chino, do hereby certify the foregoing Resolution was duly adopted by the Chino City Council at a regular meeting held on the 21st day of January 2025, by the following votes:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

NATALIE GONZAGA, CITY CLERK

RESOLUTION NO. 2025-007

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO,
CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-25**

WHEREAS, Article XIII-B of the State Constitution places various limitations on the budgetary appropriations of state and local governments; and

WHEREAS, the limit of appropriations for Fiscal Year 2024-25 is calculated by adjusting the base year (1978-1979) appropriations by the percentage changes in the City population growth or County population growth and the California per capita personal income change or the increase in non-residential new construction assessed valuation; and

WHEREAS, the Appropriations Limit for the City of Chino for Fiscal Year 2024-25 has been calculated using the Nonresidential New Construction Alternate 2024-25 Appropriation Limit Factor of 5.16% and the City's annual population change of .57%, which is in accordance with the provisions of Article XIII-B of the State Constitution; and

WHEREAS, the information necessary for making these calculations is available in the City's Finance Department; and

WHEREAS, the City of Chino has complied with all the provisions of the State Constitution in determining the Appropriations Limit for Fiscal Year 2024-25.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chino, as follows:

SECTION 1. That the Appropriations Limit in FY 2024-25 for the City of Chino shall be \$3,489,655,383.68 and the appropriations subject to the limitation are \$113,358,724.58, including State Subvention, which is \$3,376,296,659.10 under the appropriation limit; and

SECTION 2. That the City of Chino reserves the right to recalculate said limitation at a future time.

APPROVED AND ADOPTED THIS 21st day of January 2025.

BY:

EUNICE M. ULLOA, MAYOR

ATTEST:

NATALIE GONZAGA, CITY CLERK

State of California)
County of San Bernardino)ss
City of Chino)

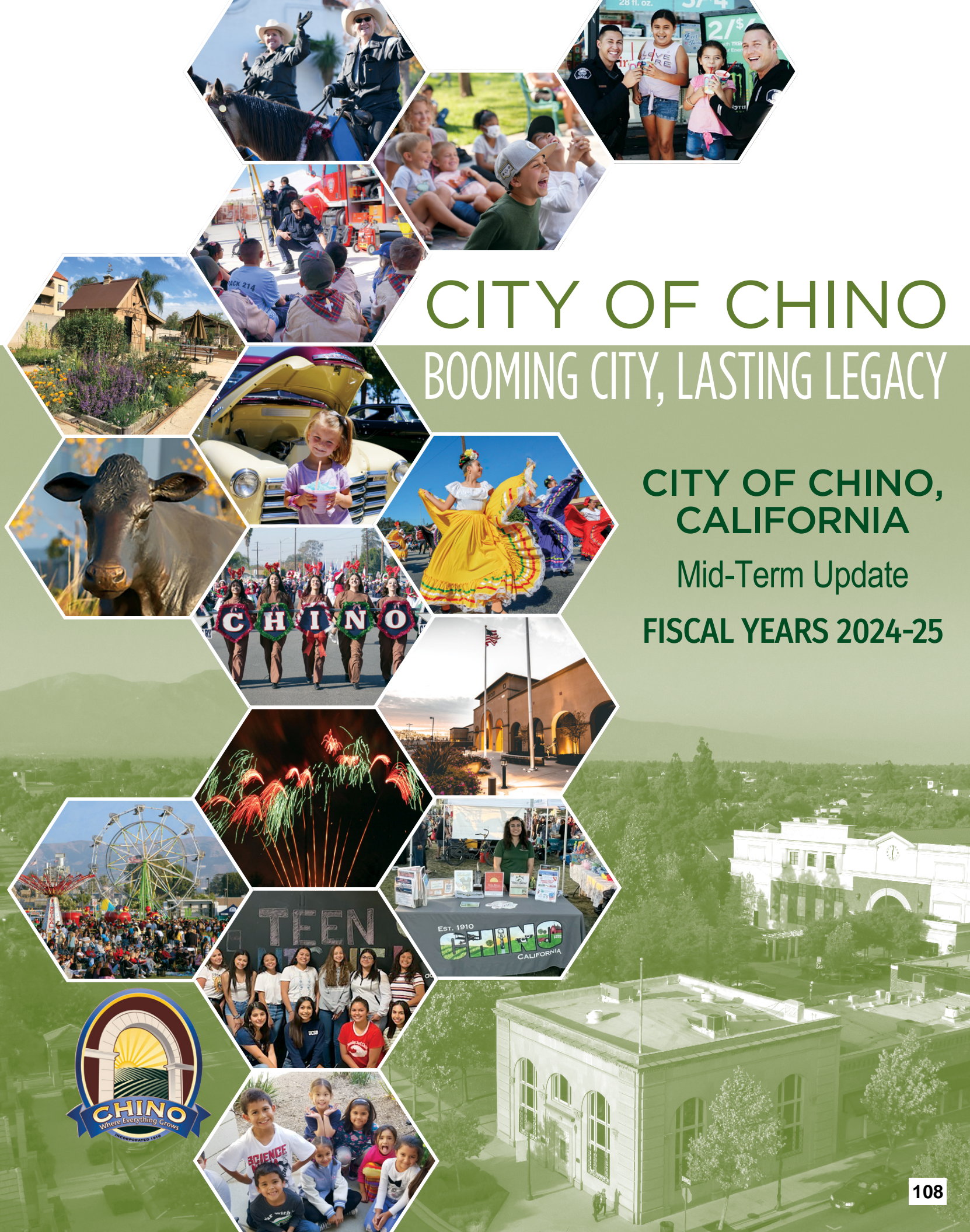
I, NATALIE GONZAGA, City Clerk of the City of Chino, do hereby certify the foregoing Resolution was duly adopted by the Chino City Council at a regular meeting held on the 21st day of January 2025, by the following votes:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

NATALIE GONZAGA, CITY CLERK



CITY OF CHINO

BOOMING CITY, LASTING LEGACY

**CITY OF CHINO,
CALIFORNIA**
Mid-Term Update
FISCAL YEARS 2024-25





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Table of Contents

Budget Summary Section	1
Fund Balance	3
Measure V - Detailed Project Listing	7
Transfers	9
Continuing Appropriations	11
5-Year Capital Improvement Program	17
Revenue Section	31
Revenue History By Fund	33
Revenue Detail By Fund By Program By Object By Project	37
Expenditure Section	83
Expenditure History By Fund	85
Expenditure Detail By Fund By Program By Object By Project	89
General Fund Section	103
General Fund Revenue By Department By Program	105
General Fund Expenditure By Department By Program	107
Department Section	109
Administration Department	109
Finance Department	115
Police Department	121
Human Resources/Risk Management Department	133
Development Services Department	137
Public Works Department	145
Community Services, Parks, and Recreation Department	161
RDA- Successor Agency	181
Authorized Position Section	185
Authorized Positions	187



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Budget Summary

FY2024-25 Midterm Update

Contents:

Fund Balance

Measure V – Detailed Project Listing

FY24-25 Proposed Transfers

Continuing Appropriations

5 Year Capital Improvement Program Spreadsheet



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City Of Chino
FY 2024-25 PROPOSED FUND BALANCE REVIEW - LEVEL 3

Fund No.	Fund Description	Estimated Fund Bal. 07/1/24	Estimated Continuing Approp.	Projected Revenue 2024-25	Total Available	Transfers In	Transfers Out	Proposed Approp. 2024-25	Net Surplus (Deficit)	Estimated Fund Bal. 6/30/25
100	General Fund	37,730,604	2,711,560	106,406,413	141,425,457	36,598,176	42,178,948	100,679,617	146,025	35,165,069
101	Succr Agency Admin Cost Fund	70,951	0	2,000	72,951	0	0	0	2,000	72,951
102	Local Public Safety	0	0	1,342,000	1,342,000	0	1,342,000	0	0	0
103	Sales Tax Measure V	10,660	0	28,000,000	28,010,660	0	26,000,000	0	2,000,000	2,010,660
105	Traffic Safety	0	0	71,200	71,200	0	71,200	0	0	0
108	Diast/Emgy Reserve	2,428,302	0	45,000	2,473,302	131,864	0	0	176,864	2,605,166
750	Chino Foundation	1,234	0	225	1,459	0	0	0	225	1,459
Total General Fund		40,241,751	2,711,560	135,866,838	173,397,029	36,730,040	69,592,148	100,679,617	2,325,114	39,855,305
120	Asset Forfeit/Dept Of Justice	588,791	81,348	11,000	518,443	0	0	0	11,000	518,443
121	Asset Forfeit/Dept Of Treasury	198,944	0	1,300	200,244	0	0	0	1,300	200,244
122	Asset Forfeit/State Of Calif	47,789	0	1,400	49,189	0	0	0	1,400	49,189
123	Asset Forfeit/State 15% Drug	782	0	0	782	0	0	0	0	782
130	AB 3229-State GrantCOPS	612,537	486,059	10,000	136,478	0	0	0	10,000	136,478
135	Justice Assistance Grant	6,365	30,407	24,141	99	0	0	0	24,141	99
220	Bridges/Signals/Thoroughfare	31,147,457	0	6,833,615	37,981,072	0	13,522,271	0	(6,688,656)	24,458,801
231	Law Enforcement DIF	4,114,769	0	366,810	4,481,579	0	0	0	366,810	4,481,579
232	Fire Protection DIF	196,711	0	296,449	493,160	0	290,949	0	5,500	202,211
233	General Facilities DIF	3,483,013	0	427,380	3,910,393	0	0	0	427,380	3,910,393
234	Library Facilities DIF	537,242	0	10,000	547,242	0	0	0	10,000	547,242
240	Comm/Industrial Pk DIF	484,518	0	9,000	493,518	0	0	0	9,000	493,518
245	Community Facilities DIF	2,991,792	0	70,000	3,061,792	0	0	0	70,000	3,061,792
253	Water DIF	(271,846)	0	1,414,720	1,142,874	0	0	0	1,414,720	1,142,874
254	Sewer DIF	4,167,826	0	356,657	4,524,483	0	0	0	356,657	4,524,483
255	Storm Drain DIF	1,530,398	0	1,394,146	2,924,544	0	500,000	0	894,146	2,424,544
260	Brdg/Sgnl/Thrgfr Preserve DIF	17,050,972	0	3,266,834	20,317,806	0	12,994,445	0	(9,727,611)	7,323,361
261	Water Preserve DIF	1,093,096	0	1,806,662	2,899,758	0	78,988	0	1,727,674	2,820,770
262	Sewer Preserve DIF	492,858	0	721,276	1,214,134	0	250,663	0	470,613	963,471
263	Storm Drain Preserve DIF	4,466,703	0	1,865,000	6,331,703	0	1,812,428	0	52,572	4,519,275
264	Library Fac Prsv DIF	303,844	0	5,800	309,644	0	0	0	5,800	309,644
265	Public Use Facilities	3,454,809	0	471,504	3,926,313	0	0	0	471,504	3,926,313
266	Misc Open Space Prsrv DIF	2,045,876	0	198,022	2,243,898	0	0	0	198,022	2,243,898
270	Congestion Mitigation Plan DIF	8,544,158	0	160,000	8,704,158	0	0	0	160,000	8,704,158
310	City Afford Housing	10,792,901	109,673	237,911	10,921,139	0	0	1,231,818	(993,907)	9,689,321
320	Transportation	4,735,410	20,913,751	1,384,423	(14,793,918)	48,867,673	0	17,462,336	32,789,760	16,611,419
321	Transportation Tax (T.D.A.)	772	0	0	772	0	0	0	0	772
322	Measure I 2010-2040	3,792,687	1,975,776	2,513,650	4,330,561	0	1,212,825	1,570,000	(269,175)	1,547,736
324	Gas Tax	0	0	2,659,547	2,659,547	0	2,652,547	0	7,000	7,000
325	SCAQMD Trust	1,127,587	0	19,000	1,146,587	0	391,858	8,500	(381,358)	746,229
326	Highway Safety Improvement	34,612	0	200	34,812	0	0	0	200	34,812
327	Road Maint. Rehab Account	1,683,450	1,252,166	2,454,207	2,885,491	0	0	1,980,000	474,207	905,491
328	Measure I Arterial Subprogram	0	10,413,775	25,213,775	14,800,000	0	0	14,800,000	10,413,775	0
329	Capital Comm Transportation	547,750	0	0	547,750	0	547,750	0	(547,750)	0
330	Community Services	202,676	77,064	5,015,822	5,141,434	9,367,311	0	14,508,746	(125,612)	0
340	Park Fund	4,599,270	6,129,562	1,733,758	203,466	4,218,619	0	1,043,780	4,908,598	3,378,306
341	Park Fund Preserve	9,748,034	0	1,400,000	11,148,034	0	75,000	0	1,325,000	11,073,034
345	Public Education Govt	887,357	0	18,000	905,357	0	285,534	0	(267,534)	619,823
349	Capital Comm Park	269,886	0	0	269,886	630,000	899,886	0	(269,886)	0
350	Comm Dev Block Grant	75,391	273,210	911,535	713,716	0	0	638,325	273,210	75,391
360	Landscape & Lighting Fund	3,697	0	3,000	6,697	9,363,081	0	9,369,778	(3,697)	0
361	Assessment District Fund	0	0	676,463	676,463	587,132	0	1,263,594	0	0
370	Home Investment Partnerships	1,254,728	0	23,000	1,277,728	0	0	0	23,000	1,277,728
375	Cal Home Fund	246,137	517,450	620,751	349,438	0	0	80,000	540,751	269,438
380	RMP Environmental	1,061,505	0	21,000	1,082,505	0	0	0	21,000	1,082,505
Total Special Revenue Funds		128,353,258	42,260,241	64,627,757	150,720,774	73,033,817	35,515,145	63,956,877	38,189,552	124,282,569

City Of Chino
FY 2024-25 PROPOSED FUND BALANCE REVIEW - LEVEL 3

Fund No.	Fund Description	Estimated Fund Bal. 07/1/24	Estimated Continuing Approp.	Projected Revenue 2024-25	Total Available	Transfers In	Transfers Out	Proposed Approp. 2024-25	Net Surplus (Deficit)	Estimated Fund Bal. 6/30/25
520	Water	62,656,440	30,524,255	50,617,473	82,749,659	78,988	1,092,428	42,631,336	6,972,697	39,104,883
530	Sewer	11,001,574	1,405,522	16,087,192	25,683,244	250,663	176,608	18,643,256	(2,482,009)	7,114,043
531	Sewer Lift Station	353,838	0	235,100	588,938	0	0	265,000	(29,900)	323,938
540	Storm Drain	5,924,080	8,153,267	5,239,840	3,010,654	2,312,428	0	4,800,026	2,752,243	523,056
550	Sanitation/Street Sweeping	1,389,336	1,355,942	11,445,201	11,478,596	500,000	0	11,881,832	63,369	96,763
Total Enterprise Funds		81,325,269	41,438,985	83,624,807	123,511,090	3,142,080	1,269,036	78,221,451	7,276,400	47,162,683
610	Central Services	1,534,522	1,180,891	0	353,630	5,926,078	0	5,190,345	735,733	1,089,363
630	Liability Insurance	1,846,022	0	0	1,846,022	6,388,424	0	5,333,034	1,055,390	2,901,412
640	Employee Benefits	3,824,916	0	0	3,824,916	37,803,618	3,280,853	35,826,629	(1,303,865)	2,521,051
650	Building Management	5,103,462	2,263,299	0	2,840,163	6,543,739	132,911	8,196,267	(1,785,439)	1,054,724
659	Capital Comm Building	1,071,363	0	0	1,071,363	1,100,000	2,171,363	0	(1,071,363)	0
660	Equipment Management	9,210,579	378,568	0	8,832,011	8,167,167	0	8,659,055	(491,889)	8,340,122
Total Internal Services Funds		22,590,863	3,822,758	0	18,768,104	65,929,025	5,585,127	63,205,331	(2,861,432)	15,906,672
Total City		272,511,140	90,233,544	284,119,402	466,396,997	178,834,962	111,961,455	306,063,276	44,929,634	227,207,229

Successor Agency - Information Only

401	Succr Agency-Admin/Capital Imp	1,985,111	0	0	1,985,111	290,949	168,965	0	121,984	2,107,095
703	RDA Ret	3,199,377	0	35,000	3,234,377	168,965	3,174,263	8,200	(2,978,498)	220,879
704	RDA Ret	696,088	0	0	696,088	3,174,263	0	3,343,228	(168,965)	527,123
Total Successor Agency		5,880,575	0	35,000	5,915,575	3,634,177	3,343,228	3,351,428	(3,025,479)	2,855,097

City Of Chino
FY 2023-24 Projected FUND BALANCE

Fund No.	Fund Description	Prcjt'd Fund Balance 07/1/23	Projected Revenue	Total Available	Transfers In	Transfers Out	Est. Expenses	Designated Working Reserve	Projected Balance 06/30/24
100	General Fund	26,004,399	105,949,762	131,954,161	21,016,248	24,058,113	91,181,692	13,677,254	24,053,350
101	Succr Agency Admin Cost Fund	68,650	2,301	70,951	0	0	0	0	70,951
102	Local Public Safety	0	1,311,732	1,311,732	0	1,311,732	0	0	0
103	Sales Tax Measure V	0	10,660	10,660	0	0	0	0	10,660
105	Traffic Safety	0	110,619	110,619	0	110,619	0	0	0
108	Diast/Emgy Reserve	2,312,364	77,520	2,389,884	38,418	0	0	0	2,428,302
750	Chino Foundation	750	484	1,234	0	0	0	0	1,234
Total General Fund		28,386,163	107,463,077	135,849,240	21,054,666	25,480,463	91,181,692	13,677,254	26,564,497
120	Asset Forfeit/Dept Of Justice	515,527	110,874	626,401	0	0	37,610	0	588,791
121	Asset Forfeit/Dept Of Treasury	192,491	6,453	198,944	0	0	0	0	198,944
122	Asset Forfeit/State Of Calif	45,596	2,193	47,789	0	0	0	0	47,789
123	Asset Forfeit/State 15% Drug	782	770	1,552	0	0	770	0	782
130	AB 3229-State GrantCOPS	464,545	304,157	768,702	0	0	156,166	0	612,537
135	Justice Assistance Grant	29,283	55,935	85,218	0	0	78,853	0	6,365
220	Bridges/Signals/Thoroughfare	31,404,213	1,990,037	33,394,250	0	2,246,793	0	0	31,147,457
231	Law Enforcement DIF	3,876,287	334,717	4,211,004	0	96,235	0	0	4,114,769
232	Fire Protection DIF	1,514	592,778	594,292	0	397,581	0	0	196,711
233	General Facilities DIF	3,303,426	179,587	3,483,013	0	0	0	0	3,483,013
234	Library Facilities DIF	519,816	17,426	537,242	0	0	0	0	537,242
240	Comm/Industrial Pk DIF	468,802	15,716	484,518	0	0	0	0	484,518
245	Community Facilities DIF	2,884,398	107,394	2,991,792	0	0	0	0	2,991,792
253	Water DIF	(36,138)	168,389	132,251	0	404,097	0	0	(271,846)
254	Sewer DIF	3,997,434	170,392	4,167,826	0	0	0	0	4,167,826
255	Storm Drain DIF	2,390,406	318,906	2,709,312	0	1,178,914	0	0	1,530,398
260	Brdg/Sgnl/Thrgfr Preserve DIF	18,870,958	1,881,331	20,752,289	0	3,701,317	0	0	17,050,972
261	Water Preserve DIF	1,102,073	954,402	2,056,475	0	963,378	0	0	1,093,096
262	Sewer Preserve DIF	320,091	673,205	993,296	0	500,438	0	0	492,858
263	Storm Drain Preserve DIF	2,834,804	2,196,316	5,031,120	0	564,417	0	0	4,466,703
264	Library Fac Prsv DIF	293,988	9,856	303,844	0	0	0	0	303,844
265	Public Use Facilities	2,591,542	863,267	3,454,809	0	0	0	0	3,454,809
266	Misc Open Space Prsrv DIF	1,881,606	164,270	2,045,876	0	0	0	0	2,045,876
270	Congestion Mitigation Plan DIF	8,263,801	280,357	8,544,158	0	0	0	0	8,544,158
310	City Afford Housing	10,810,542	774,960	11,585,502	0	0	792,601	0	10,792,901
320	Transportation	4,282,183	383,071	4,665,254	15,802,200	0	15,732,044	0	4,735,410
321	Transportation Tax (T.D.A.)	(485,549)	486,321	772	0	0	0	0	772
322	Measure I 2010-2040	3,866,758	2,491,388	6,358,146	0	1,212,461	1,352,998	0	3,792,687
324	Gas Tax	0	2,601,109	2,601,109	0	2,601,109	0	0	0
325	SCAQMD Trust	989,192	144,195	1,133,387	0	0	5,800	0	1,127,587
326	Highway Safety Improvement	33,376	1,236	34,612	0	0	0	0	34,612
327	Road Maint. Rehab Account	1,716,536	2,290,517	4,007,053	0	0	2,323,602	0	1,683,450
328	Measure I Arterial Subprogram	(1,585,792)	1,685,667	99,875	0	0	99,875	0	0
329	Capital Comm Transportation	1,270,242	0	1,270,242	0	722,492	0	0	547,750
330	Community Services	178,591	5,170,628	5,349,219	5,898,141	0	11,044,684	0	202,676
340	Park Fund	3,911,211	3,251,355	7,162,566	163,387	0	2,726,683	0	4,599,270
341	Park Fund Preserve	8,214,818	1,533,216	9,748,034	0	0	0	0	9,748,034
345	Public Education Govt	921,271	109,589	1,030,860	0	143,503	0	0	887,357
349	Capital Comm Park	4,102,393	0	4,102,393	1,390,000	5,222,507	0	0	269,886
350	Comm Dev Block Grant	0	633,935	633,935	0	0	558,544	0	75,391

City Of Chino
FY 2023-24 Projected FUND BALANCE

Fund No.	Fund Description	Priject'd Fund Balance 07/1/23	Projected Revenue	Total Available	Transfers In	Transfers Out	Est. Expenses	Designated Working Reserve	Projected Balance 06/30/24
360	Landscape & Lighting Fund	0	3,000	3,000	7,753,591	0	7,752,894	0	3,697
361	Assessment District Fund	0	687,357	687,357	661,488	0	1,348,844	0	0
370	Home Investment Partnerships	1,171,631	83,097	1,254,728	0	0	0	0	1,254,728
375	Cal Home Fund	148,991	207,746	356,737	0	0	110,600	0	246,137
380	RMP Environmental	1,027,073	34,432	1,061,505	0	0	0	0	1,061,505
Total Special Revenue Funds		126,790,712	33,971,552	160,762,264	31,668,806	19,955,243	44,122,569	0	128,353,258
520	Water	63,151,325	33,229,826	96,381,151	1,367,475	531,173	34,561,014	0	62,656,440
530	Sewer	12,436,550	17,165,022	29,601,572	500,438	136,392	18,964,044	0	11,001,574
531	Sewer Lift Station	307,789	236,082	543,871	0	0	190,033	0	353,838
540	Storm Drain	2,983,705	5,637,979	8,621,684	1,743,331	0	4,440,935	0	5,924,080
550	Sanitation/Street Sweeping	1,564,002	10,948,451	12,512,453	0	0	11,123,117	0	1,389,336
Total Enterprise Funds		80,443,371	67,217,361	147,660,732	3,611,244	667,565	69,279,143	0	81,325,269
610	Central Services	915,673	0	915,673	4,509,972	0	3,891,123	0	1,534,522
630	Liability Insurance	2,372,373	0	2,372,373	5,193,061	0	5,719,412	0	1,846,022
640	Employee Benefits	2,673,873	0	2,673,873	30,721,292	3,280,853	26,289,396	0	3,824,916
650	Building Management	6,161,959	350	6,162,309	6,997,273	104,548	7,951,572	0	5,103,462
659	Capital Comm Building	3,477,658	0	3,477,658	355,532	2,761,827	0	0	1,071,363
660	Equipment Management	9,863,361	20,747	9,884,108	7,509,140	0	8,182,669	0	9,210,579
Total Internal Services Funds		25,464,897	21,097	25,485,994	55,286,270	6,147,228	52,034,173	0	22,590,863
Total City		261,085,143	208,673,087	469,758,230	111,620,985	52,250,498	256,617,578	13,677,254	258,833,886

Successor Agency - Information Only

401	Succr Agency-Admin/Capital Imp	1,804,195	76,349	1,880,544	397,581	293,014	0	0	1,985,111
703	RDA Ret	2,821,672	3,649,286	6,470,958	293,014	3,557,145	7,450	0	3,199,377
704	RDA Ret	0	44,000	44,000	3,557,145	0	2,905,057	0	696,088
Total Successor Agency		4,625,867	3,769,635	8,395,502	4,247,740	3,850,159	2,912,507	0	5,880,575

**MEASURE V
FY2024-25 BUDGET**

Estimated Revenues	28,000,000	
Preservation of Services:		
'FY25 Adopted Structural Deficit	(7,084,128)	
Personnel Retention	(2,940,000)	
Staffing Augmentation	(381,567)	
Subtotal Operating Costs	(10,405,695)	40%
Capital Projects:		
MS236- Traffic Signal Synchronization	(20,000)	
PK223- Walnut Park Playground Improvements-Surface/Shade/Equip	(630,000)	
PK231- Ayala Park Improvements-Softball Fields 1-4	(2,756,400)	
City Park Restroom Restoration	(315,073)	
PF210- City Hall & City Hall South Interior and Accessibility Improvements	(1,100,000)	
PF233- Cultural Arts Building- Purchase of Property & Rehab.	(70,410)	
SN231- Alley/Sanitation Rehab FY2022-23-12th St	(641,234)	
ST252- Local Street Rehabilitation Project FY2025	(268,750)	
ST233- Yorba Ave Street Improvements	(317,151)	
ST241- Local Street Rehabilitation Project FY2024	(4,292,352)	
ST243- Euclid Ave Bridge Project	(5,177,936)	
ST244- Kimball Avenue Median Improvements Project	(4,999)	
Subtotal Capital Projects	(15,594,305)	60%
Total FY25 Expenditures	(26,000,000)	
Reserved for Future Projects	2,000,000	



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City of Chino
FY 2024-25 Proposed Interfund Transfers

Fund From	Fund	To	Description	Amount
100 General	101	ROPS Administration	Transfer of Reserves to cover the Adm Costs of the ROPS	\$0.00
	108	Disaster Reserve	Transfer of Reserves to Maintain the 2.5% Reserve Policy	\$131,864.31
	320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$7,583,238.27
	320	Transportation	Transfer to Reserves for Traffic Signal Synchronization MS236	\$20,000.00
	320	Transportation	Transfer of Reserves for Yorba Ave Street Improvements ST233	\$317,151.22
	320	Transportation	Transfer to Reserves for Local Street Rehabilitation FY24-Walnut Widening ST241	\$4,292,351.55
	320	Transportation	Transfer of Reserves for College Park Roundabout Imp. ST242	\$0.00
	320	Transportation	Transfer of Reserves for Euclid Ave. Bridge Project ST243	\$5,177,935.71
	320	Transportation	Transfer of Reserves for Kimball Avenue Median Improv ST244	\$4,999.40
	320	Transportation	Transfer to Reserves for Local Street Rehabilitation Project FY25-Concrete ST251	\$0.00
	320	Transportation	Transfer to Reserves for Benson Ave Street Improvements-Asphalt ST252	\$268,750.00
	320	Transportation	Transfer to Reserves for Alley/Sanitation Rehab FY22-23-12th St SN231	\$641,234.00
	330	Community Services	Transfer of Reserves for the Community Services Fund	\$9,367,311.36
	340	Park Fund	Transfer of Reserves Ayala Park Improvements Softball Fields 1-4 PK231	\$2,756,400.00
	340	Park Fund	Transfer of Reserves Ayala Park Improvements PK235	\$0.00
	340	Park Fund	Transfer of Reserves Ayala Park Improvements-Path of Travel PK236	\$0.00
	340	Park Fund	Transfer of Reserves for Heritage Park Improvements PK251	\$0.00
	340	Park Fund	Transfer of Reserves for Carolyn Owens Community Center Playground Project PK252	\$0.00
	340	Park Fund	Transfer of Reserves for Shady Grove Improvements Project PK254	\$0.00
	340	Park Fund	Transfer of Reserves for Monte Vista Park Expansion PK255	\$0.00
	340	Park Fund	Transfer of Reserves for Ayala Park Playground & South Picnic Replacement Project PK256	\$0.00
	360	Landscape/Lighting	Transfer of Reserves for the City Park Restroom's Restoration	\$315,073.68
	360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$7,649,124.74
	360	LLMD- Maint. District	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$1,265,972.00
	361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$587,131.56
	650	Bldg. Mgmt. Fund	Transfer of Reserves for Pumpkin Patch Community Garden Acces. Improv. PF253	\$0.00
	650	Bldg. Mgmt. Fund	Transfer of Reserves for Cultural Arts Building PF233	\$70,409.91
100 General Fund Committed Transfers FY24-25 PROPOSED 40002	329	COMM Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$0.00
	349	COMM Park	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$630,000.00
	659	COMM Building	Transfer of Reserves for City Hall Interior Access. Improv. PF210	\$1,100,000.00
102 Local Public Safety	100	General Fund	Reimburse General Fund Expenses	\$1,342,000.00
103 MEASURE V - SALES TAX	100	General Fund	Transfer of Reserves to General Fund for Measure V Related Items	\$26,000,000.00
105 Traffic Safety	100	General Fund	Reimburse General Fund Expenses	\$71,200.08
220 Transportation DIF	100	General Fund	Transfer of Reserves for Union Pacific Railroad R6221	\$25,575.48
	100	General Fund	Transfer of Reserves for TM Rubberized Emulsion Aggregate Slurry Project MS254-Meritage	\$52,087.00
	320	Transportation	Transfer of Reserves for Edison Ave. Improvements ST163	\$3,269,000.00
	320	Transportation	Transfer of Reserves for East End Railroad Improvements ST253	\$35,000.00
	320	Transportation	Transfer of Reserves for Kimball/EI Prado/Central Traffic Imp. Proj. ST222	\$150,000.00
	320	Transportation	Transfer of Reserves for CA Pine Ave Connection ST061	\$415,091.94
	320	Transportation	Transfer of Reserves for TSI Monte Vista and Walnut TR212	\$305,489.50
	320	Transportation	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	\$5,331,013.00
	320	Transportation	Transfer of Reserves for FY25 Traffic Signal Interconnect Project TR251	\$250,000.00
	320	Transportation	Transfer of Reserves for TSM- Eucalyptus & Fern TR240	\$1,089,776.01
	320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200	\$2,599,237.87
231 Law Enforcement DIF	660	Equipment Mgmt.	Transfer of Reserves for PD Vehicles IE240	\$0.00
232 Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$290,949.00
255 Storm Drain DIF	540	Storm Drain	Transfer of Reserves for Citywide Storm Drainage Master Plan Update MS251	\$500,000.00
260 B/S/T Preserve DIF	320	Transportation Fund	Transfer of Reserves for Misc. Land Acquisition NC223	\$0.00
	320	Transportation Fund	Transfer of Reserves for Development Impact Fees N7207	\$201,208.00
	320	Transportation Fund	Transfer of Reserves for Pine Ave Connection ST061	\$237,000.00
	320	Transportation Fund	Transfer of Reserves for Merrill and Hellman Traffic Signal Install TR213	\$390,000.00
	320	Transportation Fund	Transfer of Reserves for Kimball Ave Preserve Improv. ST232	\$4,237,431.98
	320	Transportation Fund	Transfer of Reserves for Pine Ave Improvements ST203	\$2,025,538.40
	320	Transportation	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	\$5,613,104.00
	100	General Fund	Transfer of Reserves for Pine Avenue Improvements ST203-Falloncrest Reimb	\$290,163.00
261 Water Preserve DIF	520	Water	Transfer of Reserves for Bon View Well Site	\$78,988.00
262 Sewer Preserve DIF	530	Sewer	Transfer of Reserves for Preserve Lift Station Expansion/Imp. SW201	\$250,663.40
263 Storm Drain Preserve DIF	540	Storm Drain	Transfer of Reserves for Euclid Ave Storm Drain Extension Line 1 SD240	\$1,812,428.39
322 Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	\$1,212,825.00
324 Gas Tax	320	Transportation	Gas Tax Share of Transportation Maintenance Programs	\$2,652,547.00
325 AQMD	660	Equipment Mgmt	Transfer of Reserves for Vactor Truck New Unit 679	\$391,858.00
329 Committed Transportation	320	Transportation	Transfer of Reserves for Bicycle, Pedestrian & Transit Imp. ST182	\$19,582.91
	320	Transportation	Transfer of Reserves for Kimball/EI Prado/Central Traffic Improvements ST222	\$62,154.47

	320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Imp. ST204	\$1,137.50
	320	Transportation	Transfer of Reserves for TSM Grand Ave at Spectrum East & West TR171	\$118,045.80
	320	Transportation	Transfer to Reserves for Traffic Signal Install Monte Vista/Walnut TR212	\$46,095.00
	320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$300,734.75
341 Park Fund Preserve	340	Park Fund	Transfer of Reserves for Glen E Duncan Splash Pad PK253	\$75,000.00
345 Public Educational Govt.	100	General Fund	Transfer of Reserves for PEG Capital Equipment C2011	\$60,000.00
	100	General Fund	Transfer of Reserves for Agenda and Meeting Management System C2012	\$0.00
	100	General Fund	Transfer of Reserves for Chino 3 Broadcast Room Equipment Upgrade C2013	\$165,533.94
	660	Equipment Mgmt.	Transfer of Reserves for PEG Funded Van IE232	\$60,000.00
349 Committed Park Fund	340	Park Fund	Transfer of Reserves for Ayala Park Multi-Use Trail PK222	\$0.00
	340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$899,885.62
520 Water	100	General Fund	Transfer of Reserves to Repay Loan for Water Meter Replacement	\$407,720.15
	340	Park Fund	Transfer of Reserves Carolyn Owens Community Center Demo Garden PK234	\$487,333.85
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Valve Turner Trailer IE247	\$94,000.00
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Water Positions Vehicles IE240	\$22,910.52
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Mini Excavator Unit 460	\$38,341.00
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of 5 yard Dump Truck Unit 461	\$42,122.00
530 Sewer	660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Sewer Position Vehicle IE240	\$150,000.00
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Sewer Trailer and Camera IE247	\$26,608.00
640 Employee Services	100	General Fund	Transfer of Reserves to pay Pension Note Repayment from Funds to Gen. Fund	\$3,280,853.00
650 Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$132,911.00
659 Committed Building	650	Building Mgmt.	Transfer of Reserves for City Hall Interior Access. Improv. PF210	\$2,100,000.00
	100	General Fund	Transfer of Reserves 9th Street House Demo-Landscape MS214	\$71,362.50
Total City Transfers				\$111,961,454.77
RDA-Successor Agency-Information Only				
703 RDA-ROPS	704	ROPS	Transfer of Funds	\$3,174,263.00
401 RDA SUCCESOR	703	ROPS	Transfer of Funds	\$168,965.00
Total RDA-Successor Agency Transfers				\$3,343,228.00
Grand Total Transfers				\$115,304,682.77

City of Chino
FY 2024-25 Proposed Over Heads and Use of Fund Balance Reserves

FY 2024-25 Department Overhead Reimbursements					
Fund	From	Fund	To	Description	Amount
520	Water	100	General	General and Dept. Reimbursement	\$1,336,046.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$940,097.00
530	Sewer	100	General	General and Dept. Reimbursement	\$738,858.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$832,053.00
540	Storm Drain	100	General	General and Dept. Reimbursement	\$384,948.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$403,753.00
550	Sanitation	100	General	General and Dept. Reimbursement	\$141,396.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$54,530.00
TOTAL REIMBURSEMENTS					\$4,831,681.00

FY 2024-25 Departments Reserve of Fund Balance and Usage of Reserves					
Reserve Account	Fund	Fund	Description	Amount	
100		108	Transfer of Reserves to maintain the 2.5% Reserve Policy	\$0.00	
100	100-	610	Transfer of Reserves to offset the Dev Svcs IT Expenditures N2600	\$0.00	
220	220-35204	220-31110	Transfer of Reserves Future Improvements	\$0.00	
220	220-35205	220-31110	Transfer of Reserves Transportation Mitigation Fee Acct.	\$0.00	
220	220-24270	220-31110	Reduce Deposit Account based on actual expenditures MS254-Meritage Homes	\$52,087.00	
270	270-35206	270-31110	Transfer of Reserves Cong. Mgmt. Resv. Bal	\$0.00	
			Reduce the Reserve for the Merrill Avenue Revenue Widening, Interconnect, and Euclid Ave. Median Improvements R2501	\$0.00	
320	320-35335	320-31110	Reduce the Reserve for the Vira Montes Revenue Share	\$0.00	
320	320-35202		Transfer of Reserves Scannell Properties/Fed Ex	\$0.00	
520		100	Transfer of Reserves to repay Loan for Water Meter Replacement Program	\$0.00	
550	550-35203	550-31110	Reduce the WM Reserves for the Alley Rehab Project SN231	\$500,000.00	
550	550-35203	5507380-55026 Revenue Rec'd	Increase the WM Reserve for the Revenue Share Agreement	\$584,480.00	
610	610-24385	610-31110	Reduce the Reserve for Central Services projects (Use reserve from FY21-22)	\$0.00	
610	610-24385	610-31110	Increase the Reserve for Central Services projects	\$0.00	
650	650-24385	650-31110	Increase the Reserve for Building Management projects	\$0.00	
TOTAL RESERVES					\$1,136,567.00
Total Transfers				\$109,563,826.22	
Total Committed Transfers				\$5,348,998.55	
Grand Total				\$114,912,824.77	

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA
General Fund										
100		C2011		P.E.G. Capital Equipment	\$0.00	\$60,000.00		\$8,485.36	\$51,514.64	\$0.00
100		C2012		Agenda and Meeting Management System	\$9,036.80	\$0.00		\$9,036.80		\$0.00
100		C2013		Chino 3 Broadcast Room Equip Upgrade	\$0.00	\$300,000.00		\$134,466.06		\$165,533.94
100		N2041		Aviation Acoustic Study	\$14,290.00	\$15,000.00	-\$17,355.00	\$0.00		\$11,935.00
100	2020	N2230		Budget Communications	\$59,269.02	\$18,000.00	\$22,000.00	\$99,000.00		\$269.02
100	2030	N2230		Budget Communications	\$0.00	\$0.00	\$88,623.00	\$88,623.00		\$0.00
100	2040	N2230		Budget Communications	\$0.00	\$0.00	\$54,377.00	\$42,842.84		\$11,534.16
100	3000	N2230		Budget Communications	\$0.00		\$175,000.00	\$0.00		\$175,000.00
100		N3310		CFD 2003-3 I.A. 10	\$0.00		\$38,036.50	\$38,036.50		\$0.00
100		N3311		CFD 2003-3 Improvement Area 11	\$0.00		\$50,000.00	\$377.00		\$49,623.00
				<i>Subtotal Administration & Finance</i>	<i>\$82,595.82</i>	<i>\$393,000.00</i>	<i>\$410,681.50</i>	<i>\$420,867.56</i>	<i>\$51,514.64</i>	<i>\$413,895.12</i>
100	6100	G6016		Senate Bill 2 Planning Grant	\$66,887.03			\$0.00	\$66,887.03	\$0.00
100	6300	G6211		Leap Grant	\$119,476.02			\$93,417.71		\$26,058.31
100	6100	N6001		General Plan Update	\$1,037,008.40			\$232,868.79		\$804,139.61
100	6100	N6029		2021-2029 6th Cycle Housing Element	\$127,079.01			\$34,824.98		\$92,254.03
100	6100	N6033		SOI Francis and Ramona Annexation	\$5,807.27			\$4,802.98	\$1,004.29	\$0.00
100	6300	N6030		Accessory Dwelling Unit	\$37,162.50			\$0.00		\$37,162.50
100	63001	G6240		CalApp Program	\$0.00		\$60,000.00	\$0.00		\$60,000.00
100	6600	N6024		S.B. 1186 ADA CASp	\$10,685.88	\$25,200.00		\$7,097.34		\$28,788.54
100	6600	N6034		ADA Transition Plan	\$396,400.28			\$340,643.23	\$55,757.05	\$0.00
100	7000	D4215		Dep Prado Basin Inundation Utility	\$544,108.00			\$0.00		\$544,108.00
100	7010	MS235		Share Paths Entrances the Preserve	\$50,000.00			\$0.00	\$50,000.00	\$0.00
100	7010	R6221		Union Pacific Railroad	\$28,240.61			\$2,665.13		\$25,575.48
100	7010	ST203		Pine Ave Improvements- Dev Reimb Falloncrest	\$2,125,733.27		\$311,439.47	\$2,147,009.74		\$290,163.00
				<i>Subtotal Community Development and Public Works</i>	<i>\$4,548,588.27</i>	<i>\$25,200.00</i>	<i>\$371,439.47</i>	<i>\$2,863,329.90</i>	<i>\$173,648.37</i>	<i>\$1,908,249.47</i>
100		G4221		FY22 ABC Grant	\$13,955.75			\$0.00	\$13,955.75	\$0.00
100		G4225		2022 Tobacco Grant	\$11,691.42			\$11,077.73	\$613.69	\$0.00
100		G4230		Officer Wellness & Mental Health Grant	\$74,631.18			\$23,675.29		\$50,955.89
100		G4231		2021 Listos CA Cert Support Grant	\$13,485.79			\$13,003.05	\$482.74	\$0.00
100		G4233		2022 Step Grant CFDA 20.608	\$43,552.73			\$42,499.32	\$1,053.41	\$0.00
100		G4234		2022 Step Grant CFDA 20.600	\$18,185.37			\$13,212.79	\$4,972.58	\$0.00
100		G4243		2022 EMPG	\$0.00		\$24,609.00	\$23,785.06	\$823.94	\$0.00
100		G4245		2022 Motorcycle Safety Education	\$0.00		\$26,000.00	\$19,756.45		\$6,243.55
100		G4247		2022 and 2023 Selective Traffic Enforcement	\$0.00		\$128,000.00	\$71,655.44		\$56,344.56
100		G4248		2022 and 2023 Selective Traffic Enforcement	\$0.00		\$70,000.00	\$49,718.32		\$20,281.68
100		G424A		2021 Homeland Security Grant	\$0.00		\$23,902.00	\$23,827.19	\$74.81	\$0.00
100		G424B		2022 Homeland Security Grant	\$0.00		\$22,529.00	\$20,540.12	\$1,988.88	\$0.00
100		G424D		Hazard Mitigation Grant	\$0.00		\$160,000.00	\$17,516.88		\$142,483.12
100		G424E		Prepare CA Match State Grant	\$0.00		\$50,000.00	\$0.00		\$50,000.00
100		N4223		FY22-23 New Position Equip.	\$23,402.23			\$22,366.79	\$1,035.44	\$0.00
100	4200	N4224		FY23-24 New Position Equip.	\$0.00		\$40,835.00	\$16,183.33		\$24,651.67
100	4290	N4224		FY23-24 New Position Equip.	\$0.00		\$40,835.00	\$2,380.33		\$38,454.67
				<i>Subtotal Police</i>	<i>\$198,904.47</i>	<i>\$0.00</i>	<i>\$586,710.00</i>	<i>\$371,198.09</i>	<i>\$25,001.24</i>	<i>\$389,415.14</i>
				Total General Fund	\$4,830,088.56	\$418,200.00	\$1,368,830.97	\$3,655,395.55	\$250,164.25	\$2,711,559.73
Asset Forfeiture										
120		G4232		Asset Forfeiture	\$1,153.93			\$0.00	\$1,153.93	\$0.00
120		G4241		Asset Forfeiture	\$0.00		\$22,150.00	\$21,702.25	\$447.75	\$0.00
120		G424F		Asset Forfeiture	\$0.00		\$43,073.14	\$4,423.14		\$38,650.00
120		G424G		Asset Forfeiture	\$0.00		\$42,698.37	\$0.00		\$42,698.37
120		G4242		Asset Forfeiture	\$0.00		\$11,500.00	\$11,484.80	\$15.20	\$0.00
					<i>\$1,153.93</i>	<i>\$0.00</i>	<i>\$119,421.51</i>	<i>\$37,610.19</i>	<i>\$1,616.88</i>	<i>\$81,348.37</i>

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA
COPS Grants										
130		G4219		2021 COPS Grant	\$13,582.50		\$3,752.35	\$17,334.85		\$0.00
130		G4224		2021 COPS STATE Grant	\$208,453.76		\$4,690.99	\$128,391.34		\$84,753.41
130		G4236		2023 COPS Grant	\$142,090.00		\$123,951.23	\$9,546.09		\$256,495.14
130		G4249		2023-24 COPS ELEAS	\$0.00		\$144,810.00	\$0.00		\$144,810.00
130		G4904		2019 COPS Grant	\$1,178.82			\$893.25	\$285.57	\$0.00
					\$365,305.08	\$0.00	\$277,204.57	\$156,165.53	\$285.57	\$486,058.55
Justice Assistance Grant										
135		G4211		FY2018 Justice Assistance Grant	\$14,536.00		\$73.31	\$14,609.31		\$0.00
135		G4212		FY2019 Justice Assistance Grant	\$14,575.00			\$8,308.82		\$6,266.18
135		G4226		FY2020 Justice Assistance Grant	\$14,129.00			\$14,129.00		\$0.00
135		G4227		FY2021 Justice Assistance Grant	\$19,393.00			\$19,393.00		\$0.00
135		G4239		FY2022 Justice Assistance Grant	\$22,413.00			\$22,413.00		\$0.00
135		G424C		FY2023 Justice Assistance Grant	\$0.00		\$24,141.00	\$0.00		\$24,141.00
					\$85,046.00	\$0.00	\$24,214.31	\$78,853.13		\$30,407.18
Housing										
310		N6007		Emergency Vouchers	\$0.00	\$60,000.00	\$123,596.00	\$73,922.74		\$109,673.26
					\$0.00	\$60,000.00	\$123,596.00	\$73,922.74		\$109,673.26
Transportation										
320		G7203		Pine Ave SR71 Interchange Improvement	\$982,479.69			\$18,399.46		\$964,080.23
320		MS191		Traffic Signal Cabinet Project	\$162,866.46	\$537,460.00		\$246,665.18		\$453,661.28
320		MS236		Traffic Signal Synchronization	\$0.00		\$20,000.00	\$0.00		\$20,000.00
320		MS202		Accessibility Improvements Citywide	\$42,148.39			\$0.00	\$42,148.39	\$0.00
320		N7021		SB Valley Coord Traffic Signal	\$20,000.00		-\$20,000.00	\$0.00		\$0.00
320		NC223		Miscellaneous Land Acquisition Preserve	\$1,011,116.00			\$0.00	\$1,011,116.00	\$0.00
320		NC241		Citywide Slurry FY2024	\$0.00	\$2,000,000.00		\$1,941,172.71	\$58,827.29	\$0.00
320		PK183		Monte Vista Park Imp. -Restroom/Shade Structure	\$17,715.00			\$0.00	\$17,715.00	\$0.00
320		R2401		Euclid Ave Bridge Project	\$0.00	\$5,000,000.00		\$0.00	\$5,000,000.00	\$0.00
320		R7200		Central Ave & State Route 60	\$3,977,321.53			\$1,650,486.50		\$2,326,835.03
320		ST061	G7016	Pine Ave Connection	\$967,693.48			\$234,239.52		\$733,453.96
320		ST162		Street Rehabilitation FY 15-16	\$362,438.16		-\$262,305.59	\$100,132.57	\$0.00	\$0.00
320		ST163		Edison Ave. Improvements	\$0.00		\$3,269,000.00	\$0.00		\$3,269,000.00
320		ST173		Transportation ROW ADA	\$301,065.75			\$331.00		\$300,734.75
320		ST182		FY2018-19 Bicycle, Pedestrian & Transit Improvement	\$95,450.98			\$75,868.07		\$19,582.91
320		ST202		Chino/Ramona Accessibility Improvements	\$47,191.20		-\$47,191.20	\$0.00	\$0.00	\$0.00
320		ST203		Pine Ave Improvements/Chino	\$316,610.58	\$2,000,000.00	\$187,797.00	\$478,869.18		\$2,025,538.40
320		ST204		Pine Ave SR71 Interchange Improvement	\$1,137.50			\$0.00		\$1,137.50
320		ST222		Kimball /El Prado/Central Traffic Improvements	\$62,154.47	\$150,000.00		\$0.00		\$212,154.47
320		ST223		Madison Street Gap Closure	\$50,387.06		-\$42,476.80	\$7,910.26	\$0.00	\$0.00
320		ST232		Kimball Ave Preserve Improvements	\$956,089.44	\$3,500,000.00	\$2,234,516.00	\$953,173.46	\$1,500,000.00	\$4,237,431.98
320		ST233		Yorba Ave Street Improvements- CVUSD	\$367,220.25		\$1,021,174.00	\$1,071,243.03		\$317,151.22
320		ST243		Euclid Avenue Bridge Project	\$0.00		\$777,973.59	\$600,037.88		\$177,935.71
320		ST241		Local Street Rehab. Project FY2024	\$0.00		\$3,754,327.00	\$167,375.45		\$3,586,951.55
320		ST242		College Park Roundabout Improv.	\$0.00	\$198,000.00		\$0.00	\$198,000.00	\$0.00
320		ST244	G7241	Kimball Ave Median Improvements	\$0.00		\$314,324.00	\$628.00		\$313,696.00
320		ST244		Kimball Ave Median Improvements	\$0.00		\$4,999.40	\$0.00		\$4,999.40
320		TR171		TSM-Grand Ave at Spectrum East and West	\$243,876.61			\$125,830.81		\$118,045.80
320		TR212		Traffic Signal Install- Monte Vista and Walnut	\$46,095.00	\$309,375.00		\$3,885.50		\$351,584.50
320		TR213		Traffic Signal Merrill & Hellman	\$390,000.00			\$0.00		\$390,000.00
320		TR240		Traffic Signal Modification- Eucalyptus & Fern	\$0.00	\$550,000.00	\$547,029.01	\$7,253.00		\$1,089,776.01
Total Transportation					\$10,421,057.55	\$14,244,835.00	\$11,759,166.41	\$7,683,501.58	\$7,827,806.68	\$20,913,750.70
Measure I										
322		MS202		Accessibility Improvements Citywide	\$37,576.48			\$10,396.23	\$27,180.25	\$0.00
322		MS222		Preserve College Park Slurry	\$352,735.00			\$0.00	\$352,735.00	\$0.00
322		MS232		Chino Spectrum Traffic Study	\$150,000.00			\$102,402.56		\$47,597.44
322		MS233		Citywide Telecommunication Plan	\$50,000.00			\$0.00	\$50,000.00	\$0.00
322		MS236		Traffic Signal Synchronization	\$80,000.00		\$70,000.00	\$0.00		\$150,000.00

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA
322	7190	N7604		Coordinated Traffic Signal System	\$70,000.00		-\$70,000.00	\$0.00		\$0.00
322		R7221		East End Ave County Reimbursement	\$539,000.00			\$0.00	\$539,000.00	\$0.00
322		R7231		Chino Hills Co-Op Payment	\$1,000,000.00			\$0.00		\$1,000,000.00
322		ST061		Pine Avenue Connection	\$339,179.52			\$175,691.86		\$163,487.66
322		ST182		FY2018-19 Bicycle, Pedestrian & Transit Improvement	\$74,621.27			\$74,621.26	\$0.01	\$0.00
322		ST222		Kimball/EI Prado/Central Traffic Improvements	\$24,440.00			\$0.00		\$24,440.00
322		ST241		Local Street Rehab. Project FY2024	\$0.00	\$500,000.00		\$482,970.52		\$17,029.48
322		ST242		College Park Roundabout Improv.	\$0.00	\$102,000.00		\$0.00		\$102,000.00
322		TR131	C7053	TSM- Riverside @ Ramona	\$23,566.00			\$0.00		\$23,566.00
322		TR152	C7061	TSM- Telephone @ Philadelphia	\$201,186.67			\$158,017.70	\$43,168.97	\$0.00
322		TR172		TSM-Ramona Avenue/Schaefer Avenue	\$10,392.86			\$0.00	\$10,392.86	\$0.00
322		TR211		TSM Riverside Dr @ Magnolia & Mountain	\$263,330.67			\$171,464.43	\$91,866.24	\$0.00
322		TR212		Traffic Signal Install- Monte Vista and Walnut	\$38,875.00			\$32,220.00		\$6,655.00
322		TR214		Traffic Signal Upgrades- Philadelphia Town Square	\$176,985.66			\$145,213.86	\$31,771.80	\$0.00
322		TR220		TSM San Antonio/Philadelphia	\$46,000.00			\$0.00		\$46,000.00
322		TR221		CCTV Camera Installation	\$0.00	\$220,000.00		\$0.00		\$220,000.00
322		TR240		Traffic Signal Modification- Eucalyptus & Fern	\$0.00		\$175,000.00	\$0.00		\$175,000.00
Total Measure I					\$3,477,889.13	\$822,000.00	\$175,000.00	\$1,352,998.42	\$1,146,115.13	\$1,975,775.58

South Coast Air Quality Mgmt District (SCAQMD)

325	WA19C			Eastside Water Treatment Project Phase 3	\$646,365.98			\$0.00	\$646,365.98	\$0.00
					\$646,365.98	\$0.00	\$0.00	\$0.00	\$646,365.98	\$0.00

Highway Safety Improvement Program (7102)

327		MS212		Pavement Mgmt System, Software	\$58,671.00			\$0.00		\$58,671.00
327		MS221		Citywide Signage Project	\$259,246.53	\$380,000.00		\$495,256.38		\$143,990.15
327		ST182		FY2018-19 Bicycle, Pedestrian, & Transit Imp	\$154,048.15			\$154,048.15		\$0.00
327		ST203		Pine Ave. Improvements	\$32,147.88			\$521.66		\$31,626.22
327		ST231		Local Street Rehabilitation Project FY2023	\$548,509.19			\$548,509.19		\$0.00
327		ST233		Yorba Ave Street Improvements- CVUSD	\$0.00	\$50,000.00		\$0.00		\$50,000.00
327		ST241		Local Street Rehab. Project FY2024	\$0.00	\$1,937,000.00		\$969,121.08		\$967,878.92
327		TR211		Traffic Signal Modifications- Mountain Ave	\$156,146.00			\$156,146.00		\$0.00
					\$1,208,768.75	\$2,367,000.00	\$0.00	\$2,323,602.46	\$0.00	\$1,252,166.29

Measure I-Arterial Subprogram

328		MS231		Euclid Ave Study	\$486,345.00			\$0.00		\$486,345.00
328		MS234		SR71/SR240 VIADUCT	\$200,000.00			\$0.00	\$200,000.00	\$0.00
328		ST061		Pine Ave Connection	\$796,884.54	\$5,000,000.00		\$69,000.70		\$5,727,883.84
328		ST163		Edison Ave. Improvements	\$0.00		\$1,657,537.00	\$0.00		\$1,657,537.00
328		ST204		Pine Ave at SR71 Interchange Ramp Imp	\$372,884.17	\$2,200,000.00		\$30,874.76		\$2,542,009.41
Total Community Services					\$1,856,113.71	\$7,200,000.00	\$1,657,537.00	\$99,875.46	\$200,000.00	\$10,413,775.25

Committed Transportation

329		ST243		Euclid Avenue Bridge Project	\$0.00	-\$426,000.00	\$426,000.00	\$0.00		\$0.00
					\$0.00	-\$426,000.00	\$426,000.00	\$0.00	\$0.00	\$0.00

Community Services

330		N8011		Social Services Donations	\$51,374.29		\$38,850.00	\$35,531.85		\$54,692.44
330		N8064		Hope Donations	\$4,000.00			\$3,584.18		\$415.82
330		N8079		Street Signs	\$0.00	\$69,040.00	\$0.00	\$6,105.25	\$40,979.28	\$21,955.47
Total Community Services					\$55,374.29	\$69,040.00	\$38,850.00	\$45,221.28	\$40,979.28	\$77,063.73

Park Development

340		G8201		Prop 68 Chino Ranch Park Development	\$2,164,776.75			\$1,731,661.82		\$433,114.93
340		G8223		The Natural Resource Agency Department Grant	\$206,956.18			\$163,093.02		\$43,863.16
340		G8241		Chino Rancho Park Development	\$0.00		\$1,000,000.00	\$0.00		\$1,000,000.00
340		PK181		Ayala Park Ballfield/ADA Improvements	\$93,000.63			\$15,860.00		\$77,140.63
340		PK183		Monte Vista Park Restroom/Shade Structure	\$192,489.73			\$118,756.33	\$73,733.40	\$0.00
340		PK200		Chino Rancho Park Development	\$0.00		\$1,630,700.91	\$16,927.61		\$1,613,773.30
340		PK222		Ayala Park Multi-Use Trail Access Improvement	\$511,000.00	\$150,000.00		\$0.00		\$661,000.00
340		PK223		Walnut Park Playground Improvements	\$53,153.12	\$225,000.00		\$8,267.50		\$269,885.62

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA
340		PK231		Ayala Park Improvements- Softball Fields 1-4	\$2,520,610.00	\$250,000.00		\$404,832.44		\$2,365,777.56
340		PK232		Liberty Park Playground Project	\$824,750.00	\$365,000.00		\$0.00	\$1,189,750.00	\$0.00
340		PK234		C.O.C.C. Demonstration Garden	\$312,369.75	\$50,000.00		\$36,362.90		\$326,006.85
340		PK235		Ayala Park Improvements- APOC	\$1,110,000.00	\$250,000.00		\$0.00		\$1,360,000.00
340		PK236		Ayala Park Improvements- Path of Travel Accessibility	\$911,000.00	\$150,000.00		\$0.00		\$1,061,000.00
Total Park Development					\$8,900,106.16	\$1,440,000.00	\$2,630,700.91	\$2,495,761.62	\$1,263,483.40	\$9,211,562.05

Community Development Block Grant (CDBG)

350	8041	G6076		CARES ACT-CV3-Distance Learning Homework	\$37,281.68		-\$0.20	\$14,827.62		\$22,453.86
350	8030	G6220		CDBG Alley Project FY21-22	\$306,735.54			\$304,710.54	\$2,025.00	\$0.00
350	8030	G6231		CDBG Façade Improvement Program		\$31,500.00		\$0.00		\$31,500.00
350		PK183		Monte Vista Park Restroom & Shade Structure	\$8,190.00			\$0.00	\$8,190.00	\$0.00
350		SN240		Alley Improvements FY23-24	\$0.00		\$219,256.00	\$0.00		\$219,256.00
Total CDBG					\$352,207.22	\$31,500.00	\$219,255.80	\$319,538.16	\$10,215.00	\$273,209.86

Water Fund

520		G7211		Watersmart Drought Resiliency Grant	\$750,000.00			\$0.00		\$750,000.00
520		MS201		Water Master Plan/GIS Conversion Project	\$261,945.84			\$0.00		\$261,945.84
520		MS237		Champion Bldg/Water Environmental Bldg	\$296,214.45			\$73,228.26		\$222,986.19
520		WA17B		WLR- QUAD 1.2 Various Streets	\$2,051,304.57			\$0.00	\$2,051,304.57	\$0.00
520		WA19C		Eastside Water Treatment Project Phase 3	\$2,328,648.65			\$515,363.43	\$1,813,285.22	\$0.00
520		WA211		Well 11 Pipeline Project	\$1,235,918.11			\$178,655.39	\$975,000.00	\$82,262.72
520		WA212		State Street Water Treatment Project	\$16,452,241.79			\$409,959.35		\$16,042,282.44
520		WA213		Benson/East End Reservoir Project	\$4,419,560.00			\$15,000.00		\$4,404,560.00
520		WA214		Well 17 Equipping Project	\$3,403,109.63	\$1,660,000.00		\$159,891.99		\$4,903,217.64
520		WA221		Water Main Line Replacement Central/ 5th to 6th	\$1,133,235.57			\$787,634.40	\$145,601.17	\$200,000.00
520		WA222		Water Main Line Replacement Dupont	\$1,419,761.03			\$1,035,690.92	\$184,070.11	\$200,000.00
520		WA223		Water Main Line Replacement Russell Ave	\$584,502.20	\$2,000,000.00		\$69,858.91	\$1,814,643.29	\$700,000.00
520		WA224		Water Main Line Replacement Bst Alley	\$1,618,212.00	\$1,000,000.00		\$109,959.50	\$908,252.50	\$1,600,000.00
520		WA231		Well 4 & 6 Treatment Plant Project- Study	\$1,934,361.79			\$659,985.54	\$1,174,376.25	\$100,000.00
520		WA232		Eastside Reservoir Project	\$2,151,000.00			\$0.00	\$2,151,000.00	\$0.00
520		WA233		Well 20 Bon View/Schaefer	\$500,000.00			\$27,530.00	\$472,470.00	\$0.00
520		WA234		Well 16 Rehab	\$250,000.00			\$0.00		\$250,000.00
520		WA241		Phillips Reservoir 2 Demo	\$0.00	\$495,000.00		\$0.00		\$495,000.00
520		WA242		Water Main Replacement Philadelphia & Walnut	\$0.00	\$312,000.00		\$0.00		\$312,000.00
Total Water Fund					\$40,790,015.63	\$5,467,000.00	\$0.00	\$4,042,757.69	\$11,690,003.11	\$30,524,254.83

Sewer Fund

530		MS211		Sewer Master Plan Update	\$114,203.60			\$8,433.75		\$105,769.85
530		R2071		3 Bridges Benson Ave Sewer 24768	\$119,568.65			\$64,102.64	\$55,466.01	\$0.00
530		SW201		Preserve Sewer Lift Expansion Improvement Projt	\$808,325.50			\$438.10		\$807,887.40
530		SW211		Yorba Sewer Main Placement Schaefer to Eucalyptus	\$4,783,862.25		\$75,000.00	\$4,681,861.12	\$177,001.13	\$0.00
530		SW220		Sewer Rehab FY21-22 Schaefer Ave	\$785,292.25		-\$75,000.00	\$218,427.38		\$491,864.87
530		SW231		Sewer Rehab 2023	\$950,000.00			\$0.00	\$950,000.00	\$0.00
Total Sewer Fund					\$7,561,252.25	\$0.00	\$0.00	\$4,973,262.99	\$1,182,467.14	\$1,405,522.12

Storm Drain

540		N7802		Citywide Drainage Improvements	\$200,000.00			\$0.00	\$200,000.00	\$0.00
540		R8001		San Antonio Ave Regional Storm Drain Project	\$627,663.91	\$4,000,000.00	-\$2,500,000.00	\$23,030.00		\$2,104,633.91
540		SD200		Benson Ave Storm Drain	\$70,831.18			\$3,206.00	\$67,625.18	\$0.00
540		SD211		Storm Drain Project 11st-Chino to Riverside Dr	\$30,382.86			\$0.00	\$30,382.86	\$0.00
540		SD221		Storm Drain Prjt East End North of Esperanza	\$75,000.00			\$0.00	\$75,000.00	\$0.00
540		SD222		Storm Drain Rehab Fy21-22 Phlidelphia&Monte Vista	\$1,867,359.60	\$1,200,000.00		\$11,409.57		\$3,055,950.03
540		SD223		Storm Drain Rehab Riverside/Yorba Center	\$760,929.00			\$176,261.28		\$584,667.72
540		SD231		Catch Basin Trash Capture Retrofit	\$100,000.00	\$100,000.00		\$0.00		\$200,000.00
540		ST232		Kimball Ave Preserve Improvements	\$0.00		\$1,265,484.00	\$819,897.50		\$445,586.50
540		SD240		Euclid Avenue Storm Drain Extension Line I	\$0.00		\$1,826,845.00	\$64,416.61		\$1,762,428.39
Total Storm Drain Fund					\$3,732,166.55	\$5,300,000.00	\$592,329.00	\$1,098,220.96	\$373,008.04	\$8,153,266.55

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA
Sanitation Fund										
550		G6220		CDBG Alley Project FY21-22	\$205,000.00			\$120,837.47	\$84,162.53	\$0.00
550		G7061		CalRecycle Used OPP-13	\$14,180.00			\$13,281.00	\$899.00	\$0.00
550		G7062		CalRecycle CCPP-21	\$18,335.97			\$16,594.62	\$1,741.35	\$0.00
550		G7063		CalRecycle CCPP-22	\$23,192.00			\$21,525.02		\$1,666.98
550		G7231		SB1383 Waste Water	\$122,307.00			\$80,595.11		\$41,711.89
550		G7240		Used Oil Payment Program OPP 14	\$0.00		\$13,034.00	\$0.00		\$13,034.00
550		N7015		W.M. Comm Outreach Program	\$32,267.64	\$15,600.00		\$27,371.68		\$20,495.96
550		SN221		Alley/Sanitation Rehab FY2022	\$715,457.84			\$63,031.00		\$652,426.84
550		SN231		Alley/Sanitation Rehab FY2023	\$766,295.50			\$139,689.30		\$626,606.20
				Total Sanitation Fund	\$1,897,035.95	\$15,600.00	\$13,034.00	\$482,925.20	\$86,802.88	\$1,355,941.87
Central Services Fund										
610		C2000		Information Tech Strategic Plan	\$206,842.84	\$50,000.00		\$51,577.31		\$205,265.53
610		N2600		Technology Fee Project	\$0.00	\$187,666.33		\$2,162.31		\$185,504.02
610		MS204		Executime Project	\$2,493.75			\$0.00	\$2,493.75	\$0.00
610		PK183		Monte Vista Park Restroom & Shade Structure	\$8,190.00			\$0.00	\$8,190.00	\$0.00
				<i>Subtotal Central Services Fund</i>	<i>\$217,526.59</i>	<i>\$237,666.33</i>	<i>\$0.00</i>	<i>\$53,739.62</i>	<i>\$10,683.75</i>	<i>\$390,769.55</i>
Central Services Internal Service Fund Projects										
610		IC205		ISF Central Services - Human Resources	\$95,212.45			\$87,655.50	\$7,556.95	\$0.00
610		IC225		ISF Central Services - HR	\$150,000.00			\$0.00		\$150,000.00
610		IC234		ISF PD Central Services	\$59,301.00			\$32,613.13		\$26,687.87
610		IC242		ISF Admin Central Services	\$0.00		\$512,450.00	\$151,093.69		\$361,356.31
610		IC246		ISF Dev Svcs Central Services	\$0.00		\$36,750.00	\$17,618.12		\$19,131.88
610		IC247		ISF PW Central Services	\$0.00		\$39,800.00	\$6,854.27		\$32,945.73
610		MS215		City Facilities Fiber & Conduit Installation Project	\$200,000.00			\$0.00		\$200,000.00
				<i>Subtotal Central Svcs ISF Projects</i>	<i>\$504,513.45</i>	<i>\$0.00</i>	<i>\$589,000.00</i>	<i>\$295,834.71</i>	<i>\$7,556.95</i>	<i>\$790,121.79</i>
				Total All Central Svcs Projects	\$722,040.04	\$237,666.33	\$589,000.00	\$349,574.33	\$18,240.70	\$1,180,891.34
Building Management										
650		MS214		9th Street House Demo	\$0.00	\$76,185.00		\$4,822.50		\$71,362.50
650		NC240		Building Mgmt Project	\$0.00	\$50,000.00		\$18,881.61		\$31,118.39
650		NC242		City Hall South Roof Restoration	\$0.00		\$181,370.04	\$163,656.99	\$17,713.05	\$0.00
650		NC831		Demo Fire Station #1 Landscape	\$0.00		\$456,000.00	\$0.00	\$456,000.00	\$0.00
650		PF192		Senior Center Improvements Project Phase I	\$64,312.13		-\$11,842.13	\$52,470.00		\$0.00
650		PF200		City Hall Exterior Improvements	\$643,117.15	\$300,000.00		\$0.00	\$943,117.15	\$0.00
650		PF201		Old School House Museum	\$1,678,926.54			\$1,390,590.23		\$288,336.31
650		PF203		Senior Center/Library Access Improvements Phase II	\$1,968,468.67			\$0.00	\$1,968,468.67	\$0.00
650		PF210		City Hall Interior Improvements	\$1,525,779.73		\$148,506.98	\$385,377.98		\$1,288,908.73
650		PF220		City Hall Admin Remodel	\$433,086.24	\$150,000.00		\$3,650.21	\$579,436.03	\$0.00
650		PF233		Cultural Arts Building Purchase & Rehab.	\$0.00		\$32,123.28	\$21,713.37		\$10,409.91
650		PF234		Police Dept Solar Project	\$12,061.25			\$11,688.75		\$372.50
				<i>Subtotal Building Management (8310)</i>	<i>\$6,325,751.71</i>	<i>\$576,185.00</i>	<i>\$806,158.17</i>	<i>\$2,052,851.64</i>	<i>\$3,964,734.90</i>	<i>\$1,690,508.34</i>
Building Management Internal Service Fund Requests										
650		IB208		ISF Building Mgmt - CS Dept	\$291,944.04			\$5,475.00		\$286,469.04
650		IB20B		Senior Center Exterior Paint/Rep	\$31,753.00		\$28,218.85	\$59,971.85		\$0.00
650		IB237		ISF Bldg Mgmt PW	\$106,565.00		-\$70,381.32	\$36,183.68		\$0.00
650		IB238		ISF Bldg Mgmt CS	\$193,594.07			\$165,233.01		\$28,361.06
650		IB240		ISF FY23-24 New Positions	\$0.00	\$39,000.00		\$37,435.39		\$1,564.61
650		IB244		ISF Bldg Mgmt PD	\$0.00	\$185,000.00		\$116,959.00		\$68,041.00
650		IB248		ISF Bldg Mgmt CS	\$0.00	\$42,000.00		\$24,730.27		\$17,269.73
650		IB249		ISF Bldg Mgmt Building	\$0.00	\$356,000.00	\$47,381.32	\$175,910.30		\$227,471.02
650		IB837		Citywide Park Lighting Upgrades	\$153,622.65			\$114,458.42		\$39,164.23
				<i>Subtotal Building Management (8310)</i>	<i>\$777,478.76</i>	<i>\$622,000.00</i>	<i>\$5,218.85</i>	<i>\$736,356.92</i>	<i>\$0.00</i>	<i>\$668,340.69</i>
				Total All Building Management	\$7,103,230.47	\$1,198,185.00	\$811,377.02	\$2,789,208.56	\$3,964,734.90	\$2,358,849.03
Building Management Committed Projects										
659		PF240		Old School House Museum Jail Relocation Project	\$0.00	\$205,450.00		\$0.00	\$205,450.00	\$0.00
					\$0.00	\$205,450.00	\$0.00	\$0.00	\$205,450.00	\$0.00

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025	
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA	
Equipment Management Fund											
660		IE204		ISF Equipment Mgmt- PD	\$6,560.21				\$0.00	\$6,560.21	\$0.00
660		IE224		ISF Equipment Mgmt- PD	\$72,523.94				\$6,901.71	\$65,622.23	\$0.00
660		IE230		FY22-23 New Position Vehicles	\$39,894.05				\$31,105.44	\$8,788.61	\$0.00
660		IE232		ISF Admin Equipment Mgmt	\$60,000.00				\$0.00		\$60,000.00
660		IE234		ISF PD Equipment Mgmt	\$9,413.11				\$0.00	\$9,413.11	\$0.00
660		IE240		FY23-24 New Positions	\$0.00	\$455,000.00	\$11,100.00		\$252,630.18		\$213,469.82
660		IE244		ISF PD Equipment Mgmt	\$0.00	\$115,350.00			\$27,648.03	\$81,701.97	\$6,000.00
660		IE246		ISF DS Equipment Mgmt	\$0.00	\$93,000.00			\$0.00		\$93,000.00
660		IE247		ISF PW Equipment Mgmt	\$0.00	\$303,200.00			\$179,300.00	\$123,900.00	\$0.00
660		N4221		Officer Traffic (New Position)	\$11,839.75				\$3,853.00	\$7,986.75	\$0.00
660		NC221		PD Hand Held Radio Replacement Project	\$0.00	\$211,000.00			\$205,171.73		\$5,828.27
660		NC222		PD Vehicle Radio Replacement Project	\$0.00	\$157,440.00			\$157,170.07		\$269.93
					\$200,231.06	\$1,334,990.00	\$11,100.00		\$863,780.16	\$303,972.88	\$378,568.02
GRAND TOTAL ALL CITY FUNDS					\$94,205,448.31	\$39,985,466.33	\$20,836,617.50		\$32,922,176.01	\$29,211,711.82	\$92,893,644.30

RDA-Successor Agency-Information Only

Redevelopment Agency Fund											
101		ST163		Edison Ave Improvements	\$9,636.65				\$0.00	\$9,636.65	\$0.00
Total Redevelopment Fund					\$9,636.65	\$0.00	\$0.00		\$0.00	\$9,636.65	\$0.00
Total City and RDA-Successor Agency					\$94,215,084.96	\$39,985,466.33	\$20,836,617.50		\$32,922,176.01	\$29,221,348.47	\$92,893,644.30

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
WA253		520	Emergency Power Plant Supply Study Fund 520-Water Fund								1,277,000	1,277,000		1,277,000.00				
WA255		520	Water Service Lateral Replacement in Hampshire Village Fund 520-Water Fund								1,829,500	1,829,500		1,829,500.00				
TBD		520	Portable Emergency Generator for the Groundwater Sites Fund 520-Water Fund											0.00	2,402,000			
TBD		520	Benson Water Treatment Facility Emergency Power Generator Project- Design Fund 520-Water Fund											0.00	483,000	4,070,000		
TBD		520	Emergency Generator Connection & Pad State St Water Treatment Facility Fund 520-Water Fund											0.00	602,000	2,100,000		
TBD		520	790 Booster Pumps Fund 520-Water Fund													500,000	5,100,000	
TBD		520	Benson Ave Treatment Plant Fund 520-Water Fund														300,000	
TBD		520	Phillips 980 Booster Pumps (EWTF) Fund 520-Water Fund													300,000	2,200,000	
TBD		520	Reservoir 4 Rehabilitation Phillips Fund 520-Water Fund															600,000
TBD		520	Pipeline Replacement Program - Phase I Fund 520-Water Fund												2,737,940			
TBD		520	Pipeline Replacement Program - Phase II Fund 520-Water Fund												550,000	4,000,000		
TBD		520	Pipeline Replacement Program - Phase II Fund 520-Water Fund												600,000			
TBD		520	Phillips Generator Installation Fund 520-Water Fund												602,000	3,100,000		
TBD		520	Water Main Replacement C St to Walnut Ave Fund 520-Water Fund												500,000	2,500,000		
Water Category Totals				5,467,000.00	0.00	46,345,221.32	3,969,529.43	12,336,369.09	30,039,322.80	3,302,000.00	3,730,940	7,032,940	0	37,072,262.80	12,306,940	16,570,000	8,100,000	4,105,000
Sewer Category																		
SW201		530	Preserve Lift Station Expansion & Improvement Project- DEV.REIMBURSEMENT Fund 262 Transfer- Preserve Sewer DIF Fund			808,325.50			807,887.40					1,707,887.40				
		530	Fund 530 Sewer Fund			251,101.50	438.10		250,663.40					250,663.40				
		530	Fund 530 Sewer Fund			557,224.00	0.00		557,224.00		900,000	900,000		1,457,224.00				
SW211		530	Yorba Sewer Main Replacement Project-Schaefer to Eucalyptus Fund 530-Sewer Fund			4,858,862.25			0.00					0.00				
Completed		530	Fund 530-Sewer Fund		75,000.00	4,858,862.25	4,681,861.12	177,001.13	0.00					0.00				
SW220		530	Sewer Reline FY2022 Schaefer(Central to Monte Vista), 12th St (Edison to Schaefer) Fund 530- Sewer Fund			710,292.25			491,864.87					491,864.87				
		530	Fund 530- Sewer Fund		-75,000.00	710,292.25	218,427.38		491,864.87					491,864.87				
SW231		530	Sewer Rehab FY2023 6th Street Alley (B to C), Santa Ana Pl (Riverside to Park) Holly Ave- Walnut to the North Fund 530- Sewer Fund			950,000.00			0.00					0.00				
Cancelled		530	Fund 530- Sewer Fund			950,000.00	0.00	950,000.00	0.00					0.00				
SW250	MID-TERM	530	Sewer Reline FY2024-25 Fund 530- Sewer Fund								1,000,000	1,000,000		1,000,000.00				

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
PK252	MID-TERM	ADJ	Carolyn Owens Community Center Playground Project											0.00				
		340	Fund 100- General Fund Transfer							325,450.00	-325,450	0		0.00	325,450			
PK253	MID-TERM		Glen E. Duncan Splash Pad											75,000.00				
		340	Fund 341-Transfer- Park Fund Preserve								75,000	75,000		75,000.00	700,000			
PK254	MID-TERM	ADJ	Shady Grove Improvements Project											0.00				
		340	Fund 100- General Fund Transfer								0	0		0.00	1,650,000			
PK255	MID-TERM	ADJ	Monte Vista Park Expansion											0.00				
		340	Fund 100- General Fund Transfer								0	0		0.00	330,000			
PK256	MID-TERM	ADJ	Ayala Park Playground & South Picnic Replacement Project											0.00				
		340	Fund 100- General Fund Transfer								0	0		0.00	1,600,000			
TBD			Villa Park Improvement Project												110,000	2,700,000		
		340	Fund 100- General Fund Transfer															
TBD			Monte Vista Park Playground Replacement Project													60,000	600,000	
		340	Fund 100- General Fund Transfer															
TBD			Mountain View Park Playground Replacement Project														100,000	2,000,000
		340	Fund 100- General Fund Transfer															
TBD			McLeod Park Playground Improvements														100,000	1,016,100
		340	Fund 100- General Fund Transfer															
Parks Category Totals				1,440,000.00	2,630,700.91	12,996,712.07	2,495,761.62	4,371,388.40	6,129,562.05	1,651,350.00	-785,023	866,327	2,006,400	9,002,289.05	9,243,350	3,829,750	800,000	3,016,100
Public Facilities Category																		
PF192	Completed		Senior Center Improvements Project Phase I (Interior)			52,470.00			0.00					0.00				
		650	Fund 650-Building Management Fund		-11,842.13	52,470.00	52,470.00		0.00					0.00				
PF200	MID-TERM		Civic Center Improvements & Accessibility			943,117.15			0.00					0.00				
PW PROJ	Cancelled		Fund 650 - Building Management Fund	300,000.00		943,117.15	0.00	943,117.15	0.00	506,000.00	-506,000	0		0.00				
PF210	MID-TERM		City Hall & City Hall South Interior and Accessibility Improvements			1,674,286.71			1,288,908.73					2,388,908.73				
COMMITTED		650	Fund 650 - Building Management Fund		148,506.98	674,286.71	385,377.98		288,908.73	0.00				288,908.73				
		650	Fund 100 General Fund Transfer			1,000,000.00	0.00		1,000,000.00	300,000.00	800,000	1,100,000		2,100,000.00				
PF201			Old School House Museum			1,678,926.54			288,336.31					288,336.31				
		650	Fund 650- Building Management Fund			1,678,926.54	1,390,590.23		288,336.31					288,336.31				
		650	Fund 650- Building Management Fund-Parking Lot			0.00			0.00					0.00				
		350	Fund 350-CDBG Fund			0.00			0.00					0.00				
PF203	MID-TERM		SC/Library Exterior Accessibility Improvements			1,968,468.67			0.00					0.00				
Cancelled		650	Fund 100 - General Fund Transfer			1,968,468.67	0.00	1,968,468.67	0.00	1,100,000.00	-1,100,000	0		0.00				
		650	Grant Funding for Landscape			0.00	0.00		0.00					0.00				
PF220	Cancelled		City Hall Administration Remodel			583,086.24			0.00					0.00				
		650	Fund 100 - General Fund Transfer	150,000.00		583,086.24	3,650.21	579,436.03	0.00					0.00				
PF233	MID-TERM		Cultural Arts Building- Purchase of Property & Rehab.			32,123.28			10,409.91					70,409.91				
		650	Fund 100- General Fund Transfer		32,123.28	32,123.28	21,713		10,409.91		60,000	60,000		70,409.91				
PF234	MID-TERM		Police Dept. Solar Project			12,061.25			372.50					50,372.50				
FIN PROJ		650	Fund 650 - Building Management Fund			12,061.25	11,688.75		372.50		50,000	50,000		50,372.50				

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
PF240			Old School House Museum Jail Relocation Project			205,450.00			0.00					0.00				
Cancelled		650	Fund 100 - General Fund Transfer	205,450.00		205,450.00		205,450.00	0.00					0.00				
TBD			Youth Museum Interior Improvements											0.00				
		650	Fund 100- General Fund Transfer							680,900.00	-680,900	0		0.00	65,000	615,900		
		350	Fund 350- CDBG											0.00				
PF253	MID-TERM	ADJ	Pumpkin Patch Comm Garden Accessibility Imp Project											298,868.65				
		650	Fund 100- General Fund Transfer								0.00	0		0.00	100,000			
		350	Fund 350- CDBG								298,868.65	298,869		298,868.65				
TBD			Community Building Improvements- Interior														100,000	1,350,400
		650	Fund 650 - Building Management Fund															
TBD			Community Building Improvements- Exterior														150,000	1,500,000
		650	Fund 650 - Building Management Fund															
Public Facilities Category Totals				655,450.00	168,788.13	7,149,989.84	1,865,490.54	3,696,471.85	1,588,027.45	2,586,900.00	-1,078,031	1,508,869	0	3,096,896.10	165,000	865,900	2,850,400	0
Special Revenue Group Totals				2,095,450	2,799,489	20,738,162.32	4,797,196.40	8,223,376.42	7,717,589.50	4,238,250	-1,863,054	2,375,196	2,006,400	12,099,185	9,408,350	4,695,650	3,650,400	3,016,100
Grand Total All Groups				34,578,825	15,087,680	134,519,426	25,779,157	31,773,955	76,966,314	26,740,250	12,108,272	38,848,522	19,838,710	135,653,547	41,449,430	159,491,875	18,393,525	17,665,625



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FY 2024 and FY 2025 Non-Capital - Reimbursement - Misc. Projects

Project	12/12/2024				New	Addl CA	Total	Est. Exp.	Return to FB	Est. CA	New	Midterm New	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description		2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
Successor Agency Projects-Information Only																		
RDA-ROPS Project																		
Successor Agency Project Category																		
ST163			Edison Ave. Improvements				4,936,173.65			4,926,537.00				4,926,537.00				
		101	Fund 101-Successor Agency Admin Cost				9,636.65	0.00	9,636.65	0.00				0.00				
		R 328	Fund 328- Measure I Arterial Subprogram				1,657,537.00	0.00		1,657,537.00				1,657,537.00				
		320	Fund 220-Citywide DIFTransfer				3,269,000.00	0.00		3,269,000.00				3,269,000.00				
		401	Fund 401- Successor Agency-Admin				0.00	0.00		0.00				0.00				
		703	Fund 703- Retirement Obligation				0.00	0.00		0.00				0.00				
Grand Total Successor Agency Category Total					0.00	4,926,537.00	4,936,173.65	0.00	9,636.65	4,926,537.00	0.00	0.00	0.00	4,926,537.00	0	0	0	0
Non-Capital - Reimbursements - Misc. Project Group																		
Reimbursement Project Category																		
R2071			3 Bridges Benson Ave Sewer Line- #24768-Cal Trans				119,568.65			0.00								
Completed		530	Reimbursed by St of Ca-DOT-Fund 530- Sewer Fund				119,568.65	64,102.64	55,466.01	0.00								
Reimbursement Category Totals					0.00	0.00	119,568.65	64,102.64	55,466.01	0.00	0	0	0	0.00	0	0	0	0
Non-Capital Improvement Project Category																		
MS191		ADJ 320	Traffic Signal Cabinet Project-5thYear of a 5Yr Program				700,326.46			453,661.28				453,661.28				
			Fund 100- General Fund		537,460.00		700,326.46	246,665.18		453,661.28	350,000	-350,000		453,661.28	350,000			
MS201		520	Water Master Plan/GIS Conversion Project				261,945.84			261,945.84				261,945.84				
			Fund 520 - Water Fund				261,945.84	0.00		261,945.84				261,945.84				
MS204		610	Executime Project				2,493.75			0.00								
Completed			Fund 610- Central Services Fund				2,493.75	0.00	2,493.75	0.00								
G4904		130	Fund 130- COPS Program				0.00			0.00								
MS211		530	Sewer Master Plan Update				114,203.60			105,769.85				105,769.85				
			Fund 530- Sewer Fund				114,203.60	8,433.75		105,769.85				105,769.85				
MS212		327	Pavement Management System Software Project				58,671.00			58,671.00				58,671.00				
			Fund 327 - RMRA				58,671.00	0.00		58,671.00				58,671.00				
MS214		650	9th Street House Demo-Landscape				76,185.00			71,362.50				71,362.50				
COMMITTED			Fund 650-Building Mgmt. Fund				0.00			0.00				0.00				
		650	Fund 100-General Fund Transfer				76,185.00	4,822.50		71,362.50				71,362.50				
MS215		320	City Facilities Fiber & Conduit Installation Project				200,000.00			200,000.00				200,000.00				
			Fund 100- Transfer- General Fund				0.00			0.00				0.00				
		610	Fund 610- Central Services Fund				200,000.00			200,000.00				200,000.00				
MS221		327	Citywide Signage Project				639,246.53			143,990.15				523,990.15				
			Fund 327 SB1- Road Maint Rehab Account		380,000.00		639,246.53	495,256.38		143,990.15	380,000			523,990.15				
MS222		322	Preserve/College Park Slurry Project				352,735.00			0.00								
Closed			Fund 322- Measure I				352,735.00	0.00	352,735.00	0.00								
MS231		R 328	Euclid Ave Study-Flood Zone				486,345.00			486,345.00				486,345.00				
			Fund 328- Measure I Arterial Subprogram				486,345.00	0.00		486,345.00				486,345.00				

FY 2024 and FY 2025 Non-Capital - Reimbursement - Misc. Projects

Project	12/12/2024				New	Addl CA	Total	Est. Exp.	Return to FB	Est. CA	New	Midterm New	Addl CA	Total	FY	FY	FY	FY
Number			Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
MS232				Chino Spectrum Traffic Study			150,000.00			47,597.44				47,597.44				
			322	Fund 322- Measure I			150,000.00	102,402.56		47,597.44				47,597.44				
MS233				Citywide Telecommunications Master Plan			50,000.00			0.00				0.00				
Hold			322	Fund 322- Measure I			50,000.00	0.00	50,000.00	0.00				0.00		50,000		
MS234				Feasibility Study SR71/SR240 VIADUCT			200,000.00			0.00								
Cancelled		R	328	Fund 328 - Measure I Arterial Subprogram			200,000.00	0.00	200,000.00	0.00								
MS235				Design Document for Developers for Share Paths Entrances at the Preserve			50,000.00			0.00								
Cancelled			100	General Fund with a Fund 260 -BST Preserve Transfer			50,000.00	0.00	50,000.00	0.00								
MS236				Traffic Signal Synchronization			170,000.00			170,000.00				170,000.00				
			320	Fund 100 Transfer -General Fund		20,000.00	20,000.00	0.00		20,000.00				20,000.00				
			322	Fund 322- Measure I		70,000.00	150,000.00	0.00		150,000.00				150,000.00				
MS237				Champion Property Purchase			296,214.45			222,986.19				222,986.19				
ADJ			520	Fund 520 - Water Fund			296,214.45	73,228.26		222,986.19				222,986.19	725,000.00			
MS250				Chino Ave Railroad Beautification-Design										0.00				
			329	Fund 100- Transfer- General Fund										0.00				125,000
MS251				Citywide Storm Drainage Master Plan Update										500,000.00				
			540	Fund 255 Transfer-Storm Drain DIF								500,000		500,000.00				
MS254				TM 18903 Rubberized Emulsion Aggregate Slurry Project										52,087.00				
			100	Fund 220-Citywide DIF Transfer									52,087	52,087.00				
NC221				PD Handheld Radio Replacement Project- 2 OF 5 Year Replacement			211,000.00			5,828.27				218,828.27				
			660	Fund 660 - Equipment Management Fund	211,000.00		211,000.00	205,171.73		5,828.27	213,000			218,828.27				
NC222				PD Vehicle Radio Replacement Project 3 OF 5 Year Replacement			157,440.00			269.93				160,709.93				
			660	Fund 660 - Equipment Management Fund	157,440.00		157,440.00	157,170.07		269.93	160,440			160,709.93				
NC223				Miscellaneous ROW Land Acquisition-Preserve			1,011,116.00			0.00				0.00				
Cancelled			320	Fund 260-Transfer-B/S/T Preserve DIF			1,011,116.00	0.00	1,011,116.00	0.00				0.00				
NC241				Citywide Slurry FY2024			2,000,000.00			0.00								
Completed			320	Fund 100 - General Fund	2,000,000.00		2,000,000.00	1,941,172.71	58,827.29	0.00								
NC242				City Hall South Roof Restoration Project			181,370.04			0.00								
Completed			650	Fund 100- Transfer- General Fund		181,370.04	181,370.04	163,656.99	17,713.05	0.00								
NC251				Citywide Slurry FY2025										1,000,000.00				
			320	Fund 100 - General Fund							2,000,000	-1,000,000		1,000,000.00	1,000,000			

FY 2024 and FY 2025 Non-Capital - Reimbursement - Misc. Projects

Project	12/12/2024			New	Addl CA	Total	Est. Exp.	Return to FB	Est. CA	New	Midterm New	Addl CA	Total	FY	FY	FY	FY
Number			Fund	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
NC252	NEW																
			520														
NC831																	
Hold			650	456,000.00		456,000.00		456,000	0.00				0.00	92,920	372,080		
ST173		ADJ															
COMMITTED			320														
Non-Capital Improvement Category Totals				3,741,900.00	271,370.04	8,126,358.42	3,398,311.13	2,198,885.09	2,529,162.20	3,684,440	-950,000	52,087	5,315,689.20	2,317,920	922,080	50,000	125,000
Grand Total of Reimbursement and Non-Capital Projects				3,741,900.00	271,370.04	8,245,927.07	3,462,413.77	2,254,351.10	7,455,699.20	\$3,684,440	-\$950,000	\$52,087	\$10,242,226	\$2,317,920	\$922,080	\$50,000	\$125,000

Notes:

Still Pending Reimbursement for the following projects that have been removed from the sheet:

R2071- 3 Bridges Benson Ave. Sewer Line #24768- Cal Trans

R2072- 3 Bridges Benson & Monte Vista Water Line #24278 - Cal Trans

R2073- 3 Bridges Pipeline Ave. Sewer Line #24769 - Cal Trans



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Revenue

FY2024-25 Midterm Update

Contents:

Revenue History By Fund

Revenue Detail By Fund By Program By Object By Project



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City Of Chino Revenue History By Fund

Fund No.	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Adopted	FY 2025 Midterm	\$\$ Inc/-Dec	%
100	General Fund	104,708,348	113,144,495	126,966,007	111,570,521	143,004,592	31,434,071	28%
101	Succr Agency Admin Cost Fund	161,777	74,374	2,301	1,000	2,000	1,000	100%
102	Local Public Safety	1,349,682	1,258,000	1,311,732	1,258,000	1,342,000	84,000	7%
103	Sales Tax Measure V	-	-	10,660	-	28,000,000	28,000,000	100%
105	Traffic Safety	95,600	70,800	110,619	70,800	71,200	400	1%
108	Diast/Emgy Reserve	208,906	168,496	115,938	155,864	176,864	21,000	13%
Total General Fund		106,524,313	114,716,165	128,517,257	113,056,185	172,596,656	59,540,471	53%
Special Revenue Funds								
120	Asset Forfeit/Dept Of Justice	205,903	127,421	110,874	50,698	11,000	-39,698	-78%
121	Asset Forfeit/Dept Of Treasury	177,110	300	6,453	300	1,300	1,000	333%
122	Asset Forfeit/State Of Calif	1,423	800	2,193	800	1,400	600	75%
123	Asset Forfeit/State 15% Drug	17	770	770	-	0	0	0%
130	AB 3229-State GrantCOPS	307,660	408,267	304,157	5,000	10,000	5,000	100%
135	Justice Assistance Grant	28,489	109,260	55,935	24,141	24,141	0	0%
310	City Afford Housing	424,253	180,511	774,960	180,511	237,911	57,400	32%
311	Neighborhood Stabilization	-	-	-	-	0	0	0%
320	Transportation	20,573,061	48,984,206	16,185,271	11,053,720	50,252,095	39,198,375	355%
321	Transportation Tax (T.D.A.)	-	604,021	486,321	-	0	0	0%
322	Measure I 2010-2040	2,571,287	2,847,003	2,491,388	3,069,803	2,513,650	-556,153	-18%
323	Measure I - Sales Tax Override	-	-	-	-	0	0	0%
324	Gas Tax	2,362,138	2,634,291	2,601,111	2,688,500	2,659,547	-28,953	-1%
325	SCAQMD Trust	142,354	122,000	144,195	12,000	19,000	7,000	58%
326	Highway Safety Improvement	40,077	200	1,236	200	200	0	0%
327	Road Maint. Rehab Account	2,085,890	2,298,212	2,290,517	2,324,000	2,454,207	130,207	6%
328	Measure I Arterial Subprogram	-	10,099,845	1,685,668	16,457,537	25,213,775	8,756,238	53%
329	Capital Comm Transportation	245,980	430,999	-	100,000	0	-100,000	-100%
330	Community Services	9,219,336	12,571,182	11,068,769	12,326,635	14,383,133	2,056,498	17%
340	Park Fund	812,613	10,012,876	3,414,742	2,843,130	5,952,378	3,109,248	109%
341	Park Fund Preserve	1,914,856	1,304,000	1,533,216	1,304,000	1,400,000	96,000	7%
345	Public Education Govt	128,139	88,000	109,589	10,000	18,000	8,000	80%
349	Capital Comm Park	3,465,242	1,390,000	1,390,000	-	630,000	630,000	100%
350	Comm Dev Block Grant	1,045,293	1,106,372	633,936	560,597	911,535	350,938	63%
355	Section 108 Loan	-	-	-	-	0	0	0%
360	Landscape & Lighting Fund	7,425,075	9,257,032	7,756,591	8,693,838	9,366,081	672,243	8%
361	Assessment District Fund	1,320,745	1,143,349	1,348,849	1,150,855	1,263,596	112,741	10%
370	Home Investment Partnerships	62,407	51,700	83,098	15,000	23,000	8,000	53%
375	Cal Home Fund	69,873	689,400	207,746	607,800	620,751	12,951	2%
380	RMP Environmental	22,348	38,000	34,432	38,000	21,000	-17,000	-45%
City DIF Funds								
220	Bridges/Signals/Thoroughfare	1,561,973	2,400,000	1,990,037	6,500,000	6,833,615	333,615	5%
231	Law Enforcement DIF	276,607	377,842	334,717	326,810	366,810	40,000	12%
232	Fire Protection DIF	441,907	378,610	592,778	290,949	296,449	5,500	2%
233	General Facilities DIF	134,954	169,660	179,587	389,380	427,380	38,000	10%
234	Library Facilities DIF	11,311	7,000	17,426	7,000	10,000	3,000	43%
240	Comm/Industrial Pk DIF	10,201	6,000	15,716	6,000	9,000	3,000	50%
245	Community Facilities DIF	79,220	47,000	107,394	47,000	70,000	23,000	49%
253	Water DIF	118,544	337,000	168,389	1,422,720	1,414,720	-8,000	-1%

*Totals include Transfers In

City Of Chino Revenue History By Fund

Fund No.	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Adopted	FY 2025 Midterm	\$\$ Inc/-Dec	%
254	Sewer DIF	106,575	129,745	170,392	321,657	356,657	35,000	11%
255	Storm Drain DIF	112,480	254,562	318,906	1,396,146	1,394,146	-2,000	0%
Preserve DIF Funds								
260	Brdg/Sgnl/Thrgfr Preserve DIF	692,078	5,718,363	1,881,331	3,126,834	3,266,834	140,000	4%
261	Water Preserve DIF	1,517,406	3,003,500	954,402	1,798,662	1,806,662	8,000	0%
262	Sewer Preserve DIF	205,249	1,206,447	673,205	716,276	721,276	5,000	1%
263	Storm Drain Preserve DIF	211,076	3,179,000	2,196,316	1,834,000	1,865,000	31,000	2%
264	Library Fac Prsv DIF	6,397	4,000	9,856	4,000	5,800	1,800	45%
265	Public Use Facilities	685,771	441,504	863,267	441,504	471,504	30,000	7%
266	Misc Open Space Prsrv DIF	279,896	181,022	164,270	181,022	198,022	17,000	9%
270	Congestion Mitigation Plan DIF	469,848	43,000	280,357	43,000	160,000	117,000	272%
Total Special Revenue Funds		61,573,062	124,384,272	65,640,363	82,370,025	137,661,575	55,291,550	67%
Enterprise Funds								
520	Water	56,444,683	49,773,587	34,597,302	48,276,647	50,696,461	2,419,814	5%
530	Sewer	15,622,239	16,196,968	17,665,460	15,949,192	16,337,855	388,663	2%
531	Sewer Lift Station	224,289	226,000	236,082	231,000	235,100	4,100	2%
540	Storm Drain	7,980,956	13,561,496	7,381,311	4,790,254	7,552,269	2,762,015	58%
550	Sanitation/Street Sweeping	9,235,523	11,109,940	10,948,451	11,465,201	11,945,201	480,000	4%
Total Enterprise Funds		89,507,690	90,867,991	70,828,606	80,712,294	86,766,886	6,054,592	8%
Internal Services Funds								
610	Central Services	4,967,176	4,509,972	4,509,972	4,467,869	5,926,078	1,458,209	33%
630	Liability Insurance	4,394,197	5,193,061	5,193,061	5,266,025	6,388,424	1,122,399	21%
640	Employee Benefits	26,576,011	30,721,292	30,721,292	29,996,534	37,803,618	7,807,084	26%
650	Building Management	7,772,449	10,323,736	6,997,623	8,135,056	6,543,739	-1,591,317	-20%
659	Capital Comm Building	76,815	205,450	355,532	300,000	1,100,000	800,000	267%
660	Equipment Management	5,705,696	8,009,035	7,529,887	5,374,675	8,167,167	2,792,492	52%
Total Internal Services Funds		49,492,344	58,962,546	55,307,367	53,540,159	65,929,026	12,388,867	23%
Total City Revenue		307,097,409	388,930,974	320,293,593	329,678,663	462,954,143	133,275,480	40%

City Of Chino Revenue History By Fund

Fund No.	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Adopted	FY 2025 Midterm	\$\$ Inc/-Dec	%
Successor Agency Funds - Information Only								
301	Succr Agency-Low Mod Housing	-	-	-	-	0	0	0%
401	Succr Agency-Admin/Capital Imp	19,626	380,154	473,930	356,344	290,949	-65,395	-18%
701	Succr Agency-Debt Service	-	-	-	-	0	0	0%
703	RDA Ret	897,739	3,674,350	3,942,300	62,000	203,965	141,965	229%
704	RDA Ret	3,292,714	3,603,760	3,601,145	3,343,228	3,174,263	-168,965	-5%
Total Successor Agency Funds		4,210,079	7,658,264	8,017,375	3,761,572	3,669,177	-92,395	-2%
Others								
443	C.F.D. 2016-1 K.B. Homes	170,001	-	-	-	0	0	0%
444	C.F.D. 2016-2 Lennar	107,860	-	-	-	0	0	0%
445	C.F.D. 2019-1 The Landings	8,070	-	-	-	0	0	0%
446	CFD 2021-1 Appesetche	-	-	-	-	0	0	0%
831	CFD 2003-1 Strathan Trust	476,718	-	-	-	0	0	0%
832	CFD 2003-2 D.R.Horton Trust	436,652	-	-	-	0	0	0%
833	CFD 2003-3 Lewis Trust	13,269,257	-	-	-	0	0	0%
834	CFD 2003-4 Majestic Trust	382,177	-	-	-	0	0	0%
835	CFD 2005-2 Meritage-Disting	442,990	-	-	-	0	0	0%
838	CFD 2006-2 D.R.Horton Trust	555,619	-	-	-	0	0	0%
840	CFD 2009-1 Watson	856,825	-	-	-	0	0	0%
841	CFD 2006-1	271,248	-	-	-	0	0	0%
842	CFD 2006-3	354,068	-	-	-	0	0	0%
843	CFD 2016-1 Kb Homes	559,108	-	-	-	0	0	0%
844	CFD 2016-2 Lennar	502,558	-	-	-	0	0	0%
845	C.F.D. 2019-1 The Landings	620,996	-	-	-	0	0	0%
846	CFD 2021-1 Appesetche	-	-	-	-	0	0	0%
890	CFD 2000-1 Spectrum South li	123,808	-	-	-	0	0	0%
891	CFD 01-1 Trust	249,612	-	-	-	0	0	0%
898	CFD 99-1 Eucalyptus Bsns Park	480,513	-	-	-	0	0	0%
Total Others		19,868,080	-	-	-	0	0	0%
Total Successor Agency Funds		24,078,159	7,658,264	8,017,375	3,761,572	3,669,177	-92,395	-2%



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City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1001000	GENERAL FUND							
50000	Transfers In	2,396,821	5,365,895	7,404,101	1,735,640	31,695,133	29,959,493	1,726%
50002	Transfers In G.F. Committed	17,015	0	8,261,257	0	71,363	71,363	100%
50110	General Overhead-Enterprise	1,856,593	2,135,049	2,135,048	2,186,259	2,028,475	-157,784	-7%
50120	Dept Overhead-Utilities	225,199	985,407	985,408	1,009,043	572,773	-436,270	-43%
50175	Govt Fac Enterprise Alloc.	427,864	427,864	427,864	427,864	427,864	0	0%
50185	Row Maint Enterprise Alloc	1,802,569	1,802,569	1,802,569	1,802,569	1,802,569	0	0%
50200	Advanced Exp Savings	0	3,100,000	0	3,100,000	3,800,000	700,000	23%
50210	Franchise Fees Public Utility	1,181,163	1,097,000	1,293,461	1,150,000	1,302,000	152,000	13%
50220	Franchise Fees Recyc/Waste	2,014,543	2,091,326	2,206,164	2,133,152	2,400,000	266,848	13%
50230	Franchise Fee Telecomm	649,202	737,000	547,901	737,000	650,000	-87,000	-12%
51005	Property Tax-Secured	13,063,879	14,645,000	14,759,709	15,178,000	15,423,811	245,811	2%
51015	Property Tax-Unsecured	609,138	703,749	742,114	730,224	799,825	69,601	10%
51025	Property Tax-Aircraft	298,574	330,693	451,614	330,693	454,477	123,784	37%
51030	Property Tax-Unitary Utilities	541,971	510,000	647,385	525,000	532,424	7,424	1%
51035	Property Tax-Supplemental	450,198	250,000	375,456	250,000	350,000	100,000	40%
51040	Property Tax-Prior Years	329,155	368,000	2,023,747	368,000	368,000	0	0%
51041	Property Tax-Rda Elimination	3,091,432	3,000,000	3,123,638	3,100,000	3,700,000	600,000	19%
51050	Property Tax-In Lieu Of V.L.F.	13,013,869	13,763,468	14,678,979	14,269,964	15,474,580	1,204,616	8%
51060	Property Tax-R.D.A. S.B.211	352,315	350,000	437,857	350,000	430,000	80,000	23%
51100	Homeowners Property Tax Rel	93,440	98,000	94,178	98,000	98,000	0	0%
51105	Real Property Transfer Tax	662,726	550,000	828,792	550,000	550,000	0	0%
51200	Sp Tax-Annual Tax-Pres	2,051,561	2,440,483	2,284,525	2,626,410	2,790,166	163,756	6%
51201	Sp Tax-Res/Unit-Pres-One Time	2,754	150,000	268,515	150,000	150,000	0	0%
51202	Sp Tx-Nonres/Ac-Pres-One Time	153,534	100,000	100,560	100,000	100,000	0	0%
51205	City Svcs Special Tax College	2,432,421	2,235,048	2,664,996	2,235,048	2,235,048	0	0%
51300	Sales Tax	35,598,984	36,944,404	36,013,142	38,051,952	36,157,996	-1,893,956	-5%
51310	Use Tax/Scannell	750,000	0	0	0	0	0	0%
51520	Vehicle License Fee	94,300	75,000	115,044	0	0	0	0%
51550	State Mandated Cost Reimb	67,623	40,000	213,847	40,000	40,000	0	0%
57080	Graffiti Abtmnt Recovery Fee	15,597	10,000	8,384	10,000	10,000	0	0%
59000	Maps/Publications/Bid Spec	659	100	45	100	100	0	0%
59010	Photocopy Sales	1	10	0	10	10	0	0%
59020	Research Service Fees	0	600	0	600	600	0	0%
59200	Interest Income Apportioned	3,067,929	1,800,000	2,342,259	1,800,000	2,300,000	500,000	28%
59205	Interest Income Pooled C.D.	3,463,751	0	0	0	0	0	0%
59210	Interest Income Pooled Bow	2,991,000	0	0	0	0	0	0%
59230	Pooled Interest Allocated	-7,900,993	0	0	0	0	0	0%
59236	Int Inc Loan Water	37,598	26,411	26,411	14,886	14,886	0	0%
59237	Int Inc Loan Pension	1,141,690	0	733,008	0	1,023,528	1,023,528	100%
59246	Interest Income Leases	7,333	577	6,081	657	0	-657	-100%
59250	Discount Invest Purchase	318,200	0	470,556	0	0	0	0%
59305	Rental Income	93,749	99,030	87,748	0	0	0	0%
59310	Cell Site Rental	36,194	23,372	36,169	24,073	24,073	0	0%
59320	Gain/Loss On Investment	142,450	0	3,348,827	0	0	0	0%
59326	Gain/Loss Inventory Adj	-1,111	0	0	0	0	0	0%
59375	City 5% Stong Motion Fee	2,317	3,700	1,677	3,700	2,396	-1,304	-35%
59385	Senior Housing Lease Payment	352,132	410,000	398,900	420,000	420,000	0	0%
59395	Other Revenue	12,645	10,000	26,677	10,000	10,000	0	0%
59401	C.F.D. 2006-2 Reimb Ad Fee	13,907	14,184	13,950	14,468	14,468	0	0%
59406	C.F.D. 99-1 Reimb Ad Fee	5,211	5,315	5,139	5,422	5,422	0	0%
59407	C.F.D. 2000-1 Reimb Ad Fee	4,022	4,102	4,023	4,184	4,184	0	0%
59408	C.F.D. 2001-1 Reimb Ad Fee	5,185	5,289	5,186	5,394	5,394	0	0%
59409	C.F.D. 2003-1 Reimb Ad Fee	10,644	10,857	10,671	11,074	11,074	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1001000	GENERAL FUND							
59410	C.F.D. 2003-2 Reimb Ad Fee	11,370	11,598	11,405	11,830	11,830	0	0%
59411	C.F.D. 2003-3 Reimb Ad Fee	98,240	100,205	107,236	102,209	102,209	0	0%
59412	C.F.D. 2003-4 Reimb Ad Fee	5,246	5,351	5,247	5,458	5,458	0	0%
59413	C.F.D. 2005-1 Reimb Ad Fee	51,295	52,321	52,089	53,367	53,367	0	0%
59414	C.F.D. 2005-2 Reimb Ad Fee	9,518	9,708	9,537	9,903	9,903	0	0%
59415	C.F.D. 2009-1 Reimb Ad Fee	5,165	5,268	5,165	5,374	5,374	0	0%
59416	C.F.D. 2006-1 Reimb Ad Fee	9,030	9,211	9,046	9,395	9,395	0	0%
59417	C.F.D. 2006-3 Reimb Ad Fee	9,850	10,047	9,869	10,248	10,248	0	0%
59418	C.F.D. 2016-2 Reimb Ad Fee	10,069	10,270	10,069	10,476	10,476	0	0%
59419	C.F.D. 2016-1 Reimb Ad Fee	8,519	8,689	8,534	8,863	8,863	0	0%
59420	C.F.D. 2019-1 Reimb Ad Fee	10,069	10,270	10,091	10,476	10,476	0	0%
	Sub-total	88,277,324	96,952,440	112,651,870	95,796,985	128,488,238	32,691,253	34%
G4061	Fema Covid 19	0	0	86,326	0	0	0	0%
G4066	American Recovery Plan Act	3,091,801	0	0	0	0	0	0%
	Sub-total	3,091,801	0	86,326	0	0	0	0%
TOTAL GENERAL FUND		91,369,125	96,952,440	112,738,196	95,796,985	128,488,238	32,691,253	34%
1002010	ATTORNEY SERVICES							
59355	Reimb & Contributions	5,000	0	0	0	0	0	0%
	Sub-total	5,000	0	0	0	0	0	0%
TOTAL ATTORNEY SERVICES		5,000	0	0	0	0	0	0%
1002030	CITY CLERK							
59110	Public Mtng/D.V.D. Copy	0	35	0	35	35	0	0%
59170	Candidates Statement	4,097	0	0	5,500	5,500	0	0%
TOTAL CITY CLERK		4,097	35	0	5,535	5,535	0	0%
1002040	COMMUNITY PROMOTION							
59110	Public Mtng/D.V.D. Copy	0	20	0	20	0	-20	-100%
TOTAL COMMUNITY PROMOTION		0	20	0	20	0	-20	-100%
10020401	STATE OF THE CITY							
59380	Donations/Sponsorships	0	6,000	0	6,000	0	-6,000	-100%
TOTAL STATE OF THE CITY		0	6,000	0	6,000	0	-6,000	-100%
10020402	COMMUNITY SERVICES CORPS							
58000	Participant Fees	0	0	360	0	0	0	0%
TOTAL COMMUNITY SERVICES CORPS		0	0	360	0	0	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1003000	FISCAL SERVICES							
51500	Transient Occupancy Tax	412,999	550,000	542,222	600,000	600,000	0	0%
51505	Business License Tax	982,429	1,050,000	1,209,873	1,050,000	1,050,000	0	0%
59060	Return Check Charge	384	250	168	250	250	0	0%
59065	Credit Card Conv Fee	46,042	38,000	49,005	38,000	47,000	9,000	24%
59080	Special Event Permit	7,391	3,500	10,284	3,500	8,000	4,500	129%
59090	Special Permit Investigation	4,336	3,500	0	3,500	3,500	0	0%
59100	Special Business/Comm Rev	4,896	3,000	5,455	3,000	5,000	2,000	67%
59130	Business License Duplication	396	400	108	400	400	0	0%
59135	Unclaimed Funds	18,262	1,000	0	1,000	1,000	0	0%
59140	Fireworks Cost Recovery Permit	49,717	45,000	59,670	45,000	60,000	15,000	33%
59160	Film Permit	1,328	2,000	996	2,000	2,000	0	0%
59336	Escrow Retention Fees	204	0	51	0	0	0	0%
59355	Reimb & Contributions	35,000	30,000	60,000	30,000	30,000	0	0%
	Sub-total	1,563,384	1,726,650	1,937,832	1,776,650	1,807,150	30,500	2%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	2,958	0	2,023	0	0	0	0%
N3016	CFD 2016-1 K.B. Homes	117	0	0	0	0	0	0%
N3162	CFD 2016-2 Lennar/Univ Pk	0	0	23,017	0	0	0	0%
N3191	CFD 2019-1 Lennar Landings	472	0	0	0	0	0	0%
N3211	CFD 2021-1 K.B. Home (Appesetc	0	57,500	57,500	0	0	0	0%
N3221	CFD 2022-1 K.B. Homes (Falloncr	45,000	0	0	0	0	0	0%
N3231	CFD 2023-1 Tri Point Homes/Filnci	50,000	0	0	0	0	0	0%
N3310	CFD 2003-3 I.A.10	0	38,037	38,037	0	0	0	0%
N3311	CFD 2003-3 Improvement Area 11	0	50,000	50,000	0	0	0	0%
N3998	CFD Annexations	0	32,000	11,000	32,000	32,000	0	0%
N3999	CFD Budget	0	4,464	0	150,000	150,000	0	0%
	Sub-total	98,547	182,001	181,577	182,000	182,000	0	0%
TOTAL FISCAL SERVICES		1,661,931	1,908,651	2,119,409	1,958,650	1,989,150	30,500	2%
10030001	OMNITRANS PROGRAM							
59355	Reimb & Contributions	14,273	15,000	15,000	15,000	17,000	2,000	13%
TOTAL OMNITRANS PROGRAM		14,273	15,000	15,000	15,000	17,000	2,000	13%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1004000	OFFICE OF THE CHIEF							
50015	Other Financing Source Sbita	595,415	0	0	0	0	0	0%
50016	Other Fin Source Leased Assets	711,387	0	0	0	0	0	0%
59355	Reimb & Contributions	0	500	638	500	500	0	0%
59395	Other Revenue	0	200	0	200	0	-200	-100%
	Sub-total	1,306,802	700	638	700	500	-200	-29%
G4221	2022 A.B.C. Grant	0	13,956	0	0	0	0	0%
G4222	2021 Step Grant 20.600	35,403	0	0	0	0	0	0%
G4223	2021 Step Grant 20.600	14,885	0	0	0	0	0	0%
G4225	2022 Tobacco Grant Program	7,762	11,691	3,778	0	0	0	0%
G4228	2021 E.M.P. Grant	20,094	0	0	0	0	0	0%
G4230	Officer Wellness & Mental Health C	77,931	74,631	0	0	0	0	0%
G4231	2021 Listos Ca Cert Support Grant	1,514	13,486	13,133	0	0	0	0%
G4233	2022 Step Grant Cfda 20.608	55,653	43,553	42,499	0	0	0	0%
G4234	2022 Step Grant Cfda 20.600	40,860	18,185	14,148	0	4,038	4,038	100%
G4235	2020 Homeland Security Grant Prc	24,975	0	0	0	0	0	0%
G4243	FY 2022 E.M.P.G.	0	24,609	23,785	0	0	0	0%
G4245	FY2022 Motorcycle Safety Edu & T	0	26,000	18,985	0	12,832	12,832	100%
G4247	2022 And 2023 Selective Traffic Er	0	128,000	70,918	0	80,941	80,941	100%
G4248	2022 And 2023 Selective Traffic Er	0	70,000	24,691	0	45,309	45,309	100%
G424A	2021 Homeland Security Grant	0	23,902	23,902	0	0	0	0%
G424B	2022 Homeland Security Grant	0	22,529	20,651	0	1,878	1,878	100%
G424D	Hazard Mitigation Grant Prepare C	0	160,000	0	0	160,000	160,000	100%
G424E	Prepare Ca Match State Grant	0	50,000	0	0	50,000	50,000	100%
R4161	Coplink Project S/B Cty	22,950	0	2,738	30,000	0	-30,000	-100%
	Sub-total	302,027	680,542	259,228	30,000	354,998	324,998	1,083%
TOTAL OFFICE OF THE CHIEF		1,608,829	681,242	259,866	30,700	355,498	324,798	1,058%
1004010	PROFESSIONAL STANDARDS							
57030	Fire Arm Fee	3,567	3,000	5,000	3,000	5,000	2,000	67%
TOTAL PROFESSIONAL STANDARDS		3,567	3,000	5,000	3,000	5,000	2,000	67%
1004100	PATROL SERVICES							
57010	Parking Citation Fine	280,941	260,000	303,017	260,000	260,000	0	0%
57040	General Court Fine	139,736	65,000	147,491	65,000	75,000	10,000	15%
57060	Special Event Fee	170	10,000	50,000	10,000	50,000	40,000	400%
57150	Dui Response Fees	11,840	15,000	12,375	15,000	10,000	-5,000	-33%
57160	False Alarm Response Fees	16,463	15,000	18,782	15,000	16,000	1,000	7%
57190	Public Safety Service Fee	5,000	20,000	15,000	20,000	15,000	-5,000	-25%
57200	Zone Restricted Parking Permit	1,357	500	589	500	500	0	0%
59395	Other Revenue	0	0	1	0	0	0	0%
TOTAL PATROL SERVICES		455,507	385,500	547,255	385,500	426,500	41,000	11%
1004200	TRAFFIC SERVICES							
57005	Truck Route Citation	628,991	500,000	550,000	500,000	550,000	50,000	10%
59150	Fireworks Fines	33,015	35,000	35,000	35,000	35,000	0	0%
TOTAL TRAFFIC SERVICES		662,006	535,000	585,000	535,000	585,000	50,000	9%
1004210	CRIMINAL INVESTIGATIONS							
57210	Evidence/Other	4,392	1,500	4,000	1,500	4,000	2,500	167%
TOTAL CRIMINAL INVESTIGATIONS		4,392	1,500	4,000	1,500	4,000	2,500	167%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1004230	RECORDS & EVIDENCE							
57000	Bicycle License Fee	12	50	12	50	12	-38	-76%
57070	Accident Report Fees	5	100	30	100	30	-70	-70%
57090	Fingerprint Fee	3,330	3,000	3,500	3,000	3,500	500	17%
57100	Photo Sales Fee	20	50	20	50	20	-30	-60%
57110	Vehicle Report Certification	5,689	4,500	5,000	4,500	5,000	500	11%
57120	Crime Report Fees	825	700	700	700	700	0	0%
57130	Vehicle Insp Fees	7,866	6,000	7,000	6,000	7,000	1,000	17%
57140	Towing Ordinance	117,299	90,000	90,000	9,000	90,000	81,000	900%
57170	Records Clearance Check	1,409	1,100	1,100	1,100	1,100	0	0%
57180	Vehicle Release Fees	222,095	180,000	180,000	185,000	185,000	0	0%
57220	Local Criminal History Record	150	100	50	100	50	-50	-50%
59395	Other Revenue	4,824	4,500	4,500	4,500	4,500	0	0%
	TOTAL RECORDS & EVIDENCE	363,524	290,100	291,912	214,100	296,912	82,812	39%
1004250	TRAINING							
51530	Peace Officer Stndrd Training	88,554	85,000	85,000	85,000	85,000	0	0%
59355	Reimb & Contributions	0	100	200	100	200	100	100%
	TOTAL TRAINING	88,554	85,100	85,200	85,100	85,200	100	0%
1004260	COMMUNITY RELATIONS							
57020	Crime Prevention Fee	172	100	100	100	100	0	0%
	TOTAL COMMUNITY RELATIONS	172	100	100	100	100	0	0%
1004280	SCHOOL RESOURCE OFFICER							
57050	School Resource Fee	465,695	411,402	851,190	411,402	411,402	0	0%
	TOTAL SCHOOL RESOURCE OFFICER	465,695	411,402	851,190	411,402	411,402	0	0%
1004290	TECHNICAL SERVICES							
59395	Other Revenue	0	100	0	100	0	-100	-100%
	TOTAL TECHNICAL SERVICES	0	100	0	100	0	-100	-100%
1006000	DEV SVCS ADMINISTRATION							
50015	Other Financing Source Sbita	324,317	0	0	0	0	0	0%
	TOTAL DEV SVCS ADMINISTRATION	324,317	0	0	0	0	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1006100	PLANNING							
56000	General Plan Update Fee	97,683	310,721	221,134	342,196	199,357	-142,839	-42%
56010	Tentative Tract Map Fee	16,326	69,560	69,560	8,695	8,695	0	0%
56020	Tentative Parcel Map Fees	13,804	0	6,096	7,841	7,841	0	0%
56030	Environmental Assessment Fee	7,430	4,782	18,672	9,564	9,564	0	0%
56040	Scup-Site	10,372	10,938	10,938	10,938	10,938	0	0%
56050	Special Conditional Use Permit	24,994	13,348	24,994	13,348	13,348	0	0%
56060	Home Occupation Permit	8,797	4,060	5,660	4,060	4,060	0	0%
56070	Site Approval Fees	48,392	137,354	137,354	127,543	127,543	0	0%
56100	Developer Modification Request	1,223	8,488	25,822	8,488	8,488	0	0%
56105	C.C. & R. Fee	5,531	15,000	14,723	15,000	15,000	0	0%
56120	Specific Plan Amendment Fee	7,859	0	0	0	0	0	0%
56130	Design Review-College Pk-Prese	13,365	17,526	17,526	17,526	17,526	0	0%
56140	Landscape/Lighting/Wall Plan R	37,939	21,020	56,946	21,020	21,020	0	0%
56160	Preliminary Project Review Fee	15,992	3,998	31,984	0	0	0	0%
56170	Adm Aprvl Type 1 & 2 W/D.R.C.	37,650	26,220	26,220	26,220	26,220	0	0%
56180	Adm Aprvl Type 1-3 W/O D.R.C.	44,114	3,300	38,360	3,300	3,300	0	0%
56190	Adm Aprvl Type 3 W/D.R.C.	2,547	12,360	12,360	12,360	12,360	0	0%
56191	Adm Rvw Resid W/O Drc Time Ext	594	594	594	0	0	0	0%
56200	Variance Fees Maj-Min	0	0	210	0	0	0	0%
56215	Appeal Plng Comm To Council	0	0	3,667	0	0	0	0%
56216	Public Notice-Mail	1,529	2,580	3,200	2,580	2,580	0	0%
56217	Public Notice-Newspaper	12,756	7,250	12,000	7,250	7,250	0	0%
56221	Zoning Verification	6,720	10,128	10,128	10,128	10,128	0	0%
56240	Sign Plan Review Fee	22,794	16,500	16,500	16,500	16,500	0	0%
56250	Sign Program Review	1,802	1,367	1,802	1,367	1,367	0	0%
56254	Temporary Banner/Sign	1,040	0	360	0	0	0	0%
56270	Developer Ext-Adm Review	12,700	8,435	10,160	8,435	8,435	0	0%
56280	Developer Ext-Discretionary	3,448	4,274	4,274	4,274	4,274	0	0%
59355	Reimb & Contributions	0	0	3,695	0	0	0	0%
	Sub-total	457,401	709,803	784,939	678,633	535,794	-142,839	-21%
G6016	S.B.2 Planning Grant	139,775	0	15,031	0	0	0	0%
	Sub-total	139,775	0	15,031	0	0	0	0%
TOTAL PLANNING		597,176	709,803	799,970	678,633	535,794	-142,839	-21%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1006300	BUILDING							
56300	Job Valuation	71,668	248,013	164,703	264,840	176,255	-88,585	-33%
56310	Building Permit	1,374,686	2,182,265	1,450,852	2,330,996	1,581,533	-749,463	-32%
56320	Plumbing Permit	67,646	310,980	185,310	316,700	261,184	-55,516	-18%
56330	Electrical Permit	102,480	310,980	185,310	321,745	266,497	-55,248	-17%
56340	Mechanical Permits	124,055	310,980	185,310	325,823	270,395	-55,428	-17%
56345	Green Building Standards	840	2,211	1,439	2,409	1,344	-1,065	-44%
56350	Building Plan Check Fee	486,842	979,506	681,820	1,078,399	637,191	-441,208	-41%
56360	New Construction Fees	103,391	822,789	528,528	848,331	693,561	-154,770	-18%
56365	Technology Fee	9,409	150,772	100,240	162,264	0	-162,264	-100%
56370	New Home Warranty Permit	12,600	120,300	63,300	119,600	99,400	-20,200	-17%
56380	Special Inspection Fee	399	0	3,403	0	0	0	0%
56385	Special Inspection Reg Fee	1,374	0	1,360	0	0	0	0%
56390	Legal Address Change-Owner Req	68,836	331,560	177,390	329,119	271,609	-57,510	-17%
56395	A.D.A. S.B.1186	0	0	50	0	0	0	0%
59355	Reimb & Contributions	0	0	500	0	0	0	0%
	Sub-total	2,424,226	5,770,356	3,729,515	6,100,226	4,258,969	-1,841,257	-30%
G6211	Local Early Action Plng (L.E.A.P)	105,730	119,476	168,212	0	26,058	26,058	100%
	Sub-total	105,730	119,476	168,212	0	26,058	26,058	100%
TOTAL BUILDING		2,529,956	5,889,832	3,897,727	6,100,226	4,285,027	-1,815,199	-30%
10063001	PERMIT CENTER							
56365	Technology Fee	0	0	0	0	108,790	108,790	100%
	Sub-total	0	0	0	0	108,790	108,790	100%
G6240	Calapp Program	0	60,000	0	0	60,000	60,000	100%
	Sub-total	0	60,000	0	0	60,000	60,000	100%
TOTAL PERMIT CENTER		0	60,000	0	0	168,790	168,790	100%
1006400	CODE ENFORCEMENT							
59070	Adm Citations Public Nuisance	35,808	68,000	128,000	70,000	70,000	0	0%
59071	Cost Recovery Public Nuisance	138,042	468,000	540,131	487,000	487,000	0	0%
59350	Property Abatement	0	2,500	2,500	0	2,500	2,500	100%
TOTAL CODE ENFORCEMENT		173,850	538,500	670,631	557,000	559,500	2,500	0%
1006600	ADA ACCESSIBILITY							
N6024	S.B.1186 A.D.A. C.A.S.P	16,912	25,200	25,200	28,000	28,000	0	0%
	Sub-total	16,912	25,200	25,200	28,000	28,000	0	0%
TOTAL ADA ACCESSIBILITY		16,912	25,200	25,200	28,000	28,000	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1007010	DEVELOPMENT ENGINEERING							
56260	Developer Agreement	9,523	15,000	13,500	15,000	15,000	0	0%
56400	Capital Administration Fee	1,460,001	2,028,000	1,163,459	2,140,000	2,139,976	-24	0%
56410	R.O.W. Encroachment Permit	74,733	90,000	91,000	90,000	90,000	0	0%
56415	Ded Row Legal & Plats	0	0	5,000	0	0	0	0%
56430	Grading Plan Check Fees	215,165	150,000	135,000	150,000	150,000	0	0%
56440	Final Subdivision Map Fee	33,984	45,000	38,500	45,000	45,000	0	0%
56450	Engineering Plan Check	774,339	600,000	850,000	600,000	600,000	0	0%
56460	Wide Overweight Vehicle Fee	15,946	16,000	20,000	16,000	16,000	0	0%
56470	Public Improvement Insp-Land D	1,422,772	1,500,000	1,500,000	1,500,000	1,500,000	0	0%
56480	Public Utilities Inspect Fee	120,122	125,000	125,000	125,000	125,000	0	0%
56486	Sewer Annexation App Fee	970	970	3,500	970	970	0	0%
56490	Detour & Lane Closure Fee	52,751	50,000	50,000	50,000	50,000	0	0%
56500	Engineering Plans Revision Fee	42,700	25,000	75,000	25,000	25,000	0	0%
56510	Intersection Design Fees	37	0	0	0	0	0	0%
59355	Reimb & Contributions	2,110	0	0	0	0	0	0%
	Sub-total	4,225,153	4,644,970	4,069,959	4,756,970	4,756,946	-24	0%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	93,799	0	0	0	0	0	0%
N3016	CFD 2016-1 K.B. Homes	6,133	0	0	0	0	0	0%
N3191	CFD 2019-1 Lennar Landings	34,380	0	0	0	0	0	0%
	Sub-total	134,312	0	0	0	0	0	0%
	TOTAL DEVELOPMENT ENGINEERING	4,359,465	4,644,970	4,069,959	4,756,970	4,756,946	-24	0%
1009020	ECONOMIC DEVELOPMENT							
59355	Reimb & Contributions	0	0	32	0	0	0	0%
	Sub-total	0	0	32	0	0	0	0%
N9005	Recycle Market Development Zone	0	1,000	0	1,000	1,000	0	0%
	Sub-total	0	1,000	0	1,000	1,000	0	0%
	TOTAL ECONOMIC DEVELOPMENT	0	1,000	32	1,000	1,000	0	0%
	TOTAL GENERAL FUND	104,708,348	113,144,495	126,966,007	111,570,521	143,004,592	31,434,071	28%
101	SUCCR AGENCY ADMIN COST FUND							
1011000	SUCCR AGENCY ADM COST FUND							
59200	Interest Income Apportioned	1,789	1,000	2,301	1,000	2,000	1,000	100%
59320	Gain/Loss On Investment	723	0	0	0	0	0	0%
	TOTAL SUCCR AGENCY ADM COST FUNI	2,512	1,000	2,301	1,000	2,000	1,000	100%
1019000	SUCCR AGENCY ADMIN COST FUND							
59355	Reimb & Contributions	159,265	73,374	0	0	0	0	0%
	TOTAL SUCCR AGENCY ADMIN COST FU	159,265	73,374	0	0	0	0	0%
	TOTAL SUCCR AGENCY ADMIN COST FUND	161,777	74,374	2,301	1,000	2,000	1,000	100%
102	LOCAL PUBLIC SAFETY							
1021000	LOCAL PUBLIC SAFETY							
51510	Half Cent Sales Tax-Public Saf	1,330,697	1,250,000	1,289,078	1,250,000	1,330,000	80,000	6%
59200	Interest Income Apportioned	18,985	8,000	22,654	8,000	12,000	4,000	50%
	TOTAL LOCAL PUBLIC SAFETY	1,349,682	1,258,000	1,311,732	1,258,000	1,342,000	84,000	7%
	TOTAL LOCAL PUBLIC SAFETY	1,349,682	1,258,000	1,311,732	1,258,000	1,342,000	84,000	7%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
103	SALES TAX MEASURE V							
1031000	SALES TAX MEASURE V							
51301	Sales Tax Measure V	0	0	10,660	0	28,000,000	28,000,000	100%
	TOTAL SALES TAX MEASURE V	0	0	10,660	0	28,000,000	28,000,000	100%
	TOTAL SALES TAX MEASURE V	0	0	10,660	0	28,000,000	28,000,000	100%
105	TRAFFIC SAFETY							
1051000	TRAFFIC SAFETY							
59200	Interest Income Apportioned	1,193	800	1,766	800	1,200	400	50%
	TOTAL TRAFFIC SAFETY	1,193	800	1,766	800	1,200	400	50%
1054100	PATROL SERVICES							
51515	Motor Vehicle Fines	94,407	70,000	108,853	70,000	70,000	0	0%
	TOTAL PATROL SERVICES	94,407	70,000	108,853	70,000	70,000	0	0%
	TOTAL TRAFFIC SAFETY	95,600	70,800	110,619	70,800	71,200	400	1%
108	DIAST/EMGY RESERVE							
1081000	DIAST/EMGY RESERVE							
50000	Transfers In	166,180	144,496	38,418	131,864	131,864	0	0%
59200	Interest Income Apportioned	48,454	24,000	77,520	24,000	45,000	21,000	88%
59320	Gain/Loss On Investment	-5,728	0	0	0	0	0	0%
	TOTAL DIAST/EMGY RESERVE	208,906	168,496	115,938	155,864	176,864	21,000	13%
	TOTAL DIAST/EMGY RESERVE	208,906	168,496	115,938	155,864	176,864	21,000	13%
120	ASSET FORFEIT/DEPT OF JUSTICE							
1201000	ASSET FORFEIT/DEPT OF JUSTICE							
59200	Interest Income Apportioned	11,982	8,000	18,758	8,000	11,000	3,000	38%
59320	Gain/Loss On Investment	2,344	0	0	0	0	0	0%
	TOTAL ASSET FORFEIT/DEPT OF JUSTIC	14,326	8,000	18,758	8,000	11,000	3,000	38%
12040002	ASSET FORFEITURE/DEPTOFJUSTICE							
51539	Forfeiture-Dept Of Justice	191,577	11,500	92,116	0	0	0	0%
	Sub-total	191,577	11,500	92,116	0	0	0	0%
G4241	Federal Asset Forfeiture-K-9	0	22,150	0	0	0	0	0%
G424F	Federal Asset Forfeiture Equip Pur	0	43,073	0	0	0	0	0%
G424G	Fed Asset Fort. Swat Equip.	0	42,698	0	42,698	0	-42,698	-100%
	Sub-total	0	107,921	0	42,698	0	-42,698	-100%
	TOTAL ASSET FORFEITURE/DEPTOFJUS	191,577	119,421	92,116	42,698	0	-42,698	-100%
	TOTAL ASSET FORFEIT/DEPT OF JUSTICE	205,903	127,421	110,874	50,698	11,000	-39,698	-78%
121	ASSET FORFEIT/DEPT OF TREASURY							
1211000	ASSET FORFEIT/DEPT OF TREASURY							
59200	Interest Income Apportioned	1,390	300	6,453	300	1,300	1,000	333%
	TOTAL ASSET FORFEIT/DEPT OF TREAS	1,390	300	6,453	300	1,300	1,000	333%
12140002	ASSET FORF/DEPT OF TREASURY							
51540	Forfeiture-Ca Dept Treasury	175,720	0	0	0	0	0	0%
	TOTAL ASSET FORF/DEPT OF TREASUR	175,720	0	0	0	0	0	0%
	TOTAL ASSET FORFEIT/DEPT OF TREASURY	177,110	300	6,453	300	1,300	1,000	333%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
122	ASSET FORFEIT/STATE OF CALIF							
1221000	ASSET FORFEIT/STATE OF CALIF							
59200	Interest Income Apportioned	1,460	800	2,193	800	1,400	600	75%
59320	Gain/Loss On Investment	-37	0	0	0	0	0	0%
	TOTAL ASSET FORFEIT/STATE OF CALIF	1,423	800	2,193	800	1,400	600	75%
TOTAL ASSET FORFEIT/STATE OF CALIF		1,423	800	2,193	800	1,400	600	75%
123	ASSET FORFEIT/STATE 15% DRUG							
1231000	ASSET FORFEIT/STATE 15% DRUG							
59200	Interest Income Apportioned	17	0	0	0	0	0	0%
	TOTAL ASSET FORFEIT/STATE 15% DRUG	17	0	0	0	0	0	0%
12340002	ASSET FORFEITURE							
51545	Forfeiture-St Of Ca 15% D	0	770	770	0	0	0	0%
	TOTAL ASSET FORFEITURE	0	770	770	0	0	0	0%
TOTAL ASSET FORFEIT/STATE 15% DRUG		17	770	770	0	0	0	0%
130	AB 3229-STATE GRANT							
1301000	AB 3229-STATE GRANT							
59200	Interest Income Apportioned	10,802	5,000	19,187	5,000	10,000	5,000	100%
59320	Gain/Loss On Investment	-2,134	0	0	0	0	0	0%
	TOTAL AB 3229-STATE GRANT	8,668	5,000	19,187	5,000	10,000	5,000	100%
1304000	AB 3229 STATE COPS GRANT							
50015	Other Financing Source Sbita	68,570	0	0	0	0	0	0%
	Sub-total	68,570	0	0	0	0	0	0%
G4219	2021 Cops Grant	0	0	17,335	0	0	0	0%
G4224	2021 Cops State Grant	88,193	135,955	0	0	0	0	0%
G4236	2023 Cops Grant	142,229	122,502	122,502	0	0	0	0%
G4249	2023-24 Cops Eleas	0	144,810	145,133	0	0	0	0%
	Sub-total	230,422	403,267	284,970	0	0	0	0%
	TOTAL AB 3229 STATE COPS GRANT	298,992	403,267	284,970	0	0	0	0%
TOTAL AB 3229-STATE GRANT		307,660	408,267	304,157	5,000	10,000	5,000	100%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
135	JUSTICE ASSISTANCE GRANT							
1351000	JUSTICE ASSISTANCE GRANT							
59200	Interest Income Apportioned	172	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-794	0	0	0	0	0	0%
TOTAL JUSTICE ASSISTANCE GRANT		-622	0	0	0	0	0	0%
1354000	JUSTICE ASSIST GRANT							
G4211	FY18 Justice Assistance Grant	14,536	14,609	0	0	0	0	0%
G4212	FY19 Justice Assistance Grant	14,575	14,575	0	0	0	0	0%
G4226	FY20 Justice Assistance Grant	0	14,129	14,129	0	0	0	0%
G4227	FY21 Justice Assistance Grant	0	19,393	19,393	0	0	0	0%
G4239	FY22 Justice Assistance Grant	0	22,413	22,413	0	0	0	0%
G424C	2023 Justice Assistance Grant	0	24,141	0	24,141	24,141	0	0%
	Sub-total	29,111	109,260	55,935	24,141	24,141	0	0%
TOTAL JUSTICE ASSIST GRANT		29,111	109,260	55,935	24,141	24,141	0	0%
TOTAL JUSTICE ASSISTANCE GRANT		28,489	109,260	55,935	24,141	24,141	0	0%
220	BRIDGES/SIGNALS/THOROUGHFARE							
2201000	BRIDGES/SIGNALS/THOROUGHFARE							
59200	Interest Income Apportioned	820,624	400,000	1,082,137	400,000	700,000	300,000	75%
59320	Gain/Loss On Investment	119,604	0	0	0	0	0	0%
59386	Reserve Future Imp 22024270	107,715	0	0	0	0	0	0%
TOTAL BRIDGES/SIGNALS/THOROUGHFARE		1,047,943	400,000	1,082,137	400,000	700,000	300,000	75%
2207005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	514,030	2,000,000	907,900	6,100,000	6,133,615	33,615	1%
TOTAL DEVELOPMENT IMPACT FEES		514,030	2,000,000	907,900	6,100,000	6,133,615	33,615	1%
TOTAL BRIDGES/SIGNALS/THOROUGHFARE		1,561,973	2,400,000	1,990,037	6,500,000	6,833,615	333,615	5%
231	LAW ENFORCEMENT DIF							
2311000	LAW ENFORCEMENT DIF							
59200	Interest Income Apportioned	89,755	40,000	133,258	40,000	80,000	40,000	100%
59320	Gain/Loss On Investment	-2,122	0	0	0	0	0	0%
TOTAL LAW ENFORCEMENT DIF		87,633	40,000	133,258	40,000	80,000	40,000	100%
2317005	DEVELOPMENT IMPACT FEES							
56590	Law Enforce Fac Veh Eq D.I.F.	188,974	337,842	201,459	286,810	286,810	0	0%
TOTAL DEVELOPMENT IMPACT FEES		188,974	337,842	201,459	286,810	286,810	0	0%
TOTAL LAW ENFORCEMENT DIF		276,607	377,842	334,717	326,810	366,810	40,000	12%
232	FIRE PROTECTION DIF							
2321000	FIRE PROTECTION DIF							
59200	Interest Income Apportioned	9,037	1,500	12,326	1,500	7,000	5,500	367%
59320	Gain/Loss On Investment	-6,871	0	2,361	0	0	0	0%
TOTAL FIRE PROTECTION DIF		2,166	1,500	14,687	1,500	7,000	5,500	367%
2327005	DEVELOPMENT IMPACT FEES							
56600	Fire Facility Vehicle Equipme	439,741	377,110	578,091	289,449	289,449	0	0%
TOTAL DEVELOPMENT IMPACT FEES		439,741	377,110	578,091	289,449	289,449	0	0%
TOTAL FIRE PROTECTION DIF		441,907	378,610	592,778	290,949	296,449	5,500	2%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
233	GENERAL FACILITIES DIF							
2331000	GENERAL FACILITIES DIF							
59200	Interest Income Apportioned	73,461	32,000	111,778	32,000	70,000	38,000	119%
59320	Gain/Loss On Investment	-3,271	0	0	0	0	0	0%
	TOTAL GENERAL FACILITIES DIF	70,190	32,000	111,778	32,000	70,000	38,000	119%
2337005	DEVELOPMENT IMPACT FEES							
56610	General Facility Vehicle Equi	64,764	137,660	67,809	357,380	357,380	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	64,764	137,660	67,809	357,380	357,380	0	0%
	TOTAL GENERAL FACILITIES DIF	134,954	169,660	179,587	389,380	427,380	38,000	10%
234	LIBRARY FACILITIES DIF							
2341000	LIBRARY FACILITIES DIF							
59200	Interest Income Apportioned	11,603	7,000	17,426	7,000	10,000	3,000	43%
59320	Gain/Loss On Investment	-292	0	0	0	0	0	0%
	TOTAL LIBRARY FACILITIES DIF	11,311	7,000	17,426	7,000	10,000	3,000	43%
	TOTAL LIBRARY FACILITIES DIF	11,311	7,000	17,426	7,000	10,000	3,000	43%
240	COMM/INDUSTRIAL PK DIF							
2401000	COMM/INDUSTRIAL PK DIF							
59200	Interest Income Apportioned	10,464	6,000	15,716	6,000	9,000	3,000	50%
59320	Gain/Loss On Investment	-263	0	0	0	0	0	0%
	TOTAL COMM/INDUSTRIAL PK DIF	10,201	6,000	15,716	6,000	9,000	3,000	50%
	TOTAL COMM/INDUSTRIAL PK DIF	10,201	6,000	15,716	6,000	9,000	3,000	50%
245	COMMUNITY FACILITIES DIF							
2451000	COMMUNITY FACILITIES DIF							
59200	Interest Income Apportioned	64,218	37,000	97,394	37,000	60,000	23,000	62%
59320	Gain/Loss On Investment	-2,020	0	0	0	0	0	0%
	TOTAL COMMUNITY FACILITIES DIF	62,198	37,000	97,394	37,000	60,000	23,000	62%
2457005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	17,022	10,000	10,000	10,000	10,000	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	17,022	10,000	10,000	10,000	10,000	0	0%
	TOTAL COMMUNITY FACILITIES DIF	79,220	47,000	107,394	47,000	70,000	23,000	49%
253	WATER DIF							
2531000	WATER DIF							
59200	Interest Income Apportioned	11,333	9,000	542	9,000	1,000	-8,000	-89%
59320	Gain/Loss On Investment	13,994	0	0	0	0	0	0%
	TOTAL WATER DIF	25,327	9,000	542	9,000	1,000	-8,000	-89%
2537005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	93,217	328,000	167,847	1,413,720	1,413,720	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	93,217	328,000	167,847	1,413,720	1,413,720	0	0%
	TOTAL WATER DIF	118,544	337,000	168,389	1,422,720	1,414,720	-8,000	-1%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
254	SEWER DIF							
2541000	SEWER DIF							
59200	Interest Income Apportioned	89,138	50,000	134,297	50,000	85,000	35,000	70%
59320	Gain/Loss On Investment	-2,787	0	0	0	0	0	0%
	TOTAL SEWER DIF	86,351	50,000	134,297	50,000	85,000	35,000	70%
2547005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	19,602	79,745	36,095	271,657	271,657	0	0%
56700	Sewer C.I.M. Extension E Chino	622	0	0	0	0	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	20,224	79,745	36,095	271,657	271,657	0	0%
	TOTAL SEWER DIF	106,575	129,745	170,392	321,657	356,657	35,000	11%
255	STORM DRAIN DIF							
2551000	STORM DRAIN DIF							
59200	Interest Income Apportioned	61,010	60,000	90,470	60,000	58,000	-2,000	-3%
59320	Gain/Loss On Investment	-2,985	0	0	0	0	0	0%
	TOTAL STORM DRAIN DIF	58,025	60,000	90,470	60,000	58,000	-2,000	-3%
2557005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	54,455	194,562	228,436	1,336,146	1,336,146	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	54,455	194,562	228,436	1,336,146	1,336,146	0	0%
	TOTAL STORM DRAIN DIF	112,480	254,562	318,906	1,396,146	1,394,146	-2,000	0%
260	BRDG/SGNL/THRGFR PRESERVE DIF							
2601000	BRDG/SGNL/THRGFR PRESERVE DIF							
59200	Interest Income Apportioned	463,418	210,000	665,595	210,000	350,000	140,000	67%
59320	Gain/Loss On Investment	54,064	0	0	0	0	0	0%
	TOTAL BRDG/SGNL/THRGFR PRESERVE	517,482	210,000	665,595	210,000	350,000	140,000	67%
2607005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	174,596	5,508,363	1,215,736	2,916,834	2,916,834	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	174,596	5,508,363	1,215,736	2,916,834	2,916,834	0	0%
	TOTAL BRDG/SGNL/THRGFR PRESERVE DIF	692,078	5,718,363	1,881,331	3,126,834	3,266,834	140,000	4%
261	WATER PRESERVE DIF							
2611000	WATER PRESERVE DIF							
59200	Interest Income Apportioned	73,767	27,000	48,228	27,000	35,000	8,000	30%
59320	Gain/Loss On Investment	27,082	0	0	0	0	0	0%
	TOTAL WATER PRESERVE DIF	100,849	27,000	48,228	27,000	35,000	8,000	30%
2617005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	1,416,557	2,976,500	906,174	1,771,662	1,771,662	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	1,416,557	2,976,500	906,174	1,771,662	1,771,662	0	0%
	TOTAL WATER PRESERVE DIF	1,517,406	3,003,500	954,402	1,798,662	1,806,662	8,000	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
262	SEWER PRESERVE DIF							
2621000	SEWER PRESERVE DIF							
59200	Interest Income Apportioned	13,833	7,000	16,425	7,000	12,000	5,000	71%
59320	Gain/Loss On Investment	5,453	0	0	0	0	0	0%
	TOTAL SEWER PRESERVE DIF	19,286	7,000	16,425	7,000	12,000	5,000	71%
2627005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	185,963	1,199,447	656,780	709,276	709,276	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	185,963	1,199,447	656,780	709,276	709,276	0	0%
	TOTAL SEWER PRESERVE DIF	205,249	1,206,447	673,205	716,276	721,276	5,000	1%
263	STORM DRAIN PRESERVE DIF							
2631000	STORM DRAIN PRESERVE DIF							
59200	Interest Income Apportioned	125,271	69,000	125,732	69,000	100,000	31,000	45%
59320	Gain/Loss On Investment	85,303	0	0	0	0	0	0%
	TOTAL STORM DRAIN PRESERVE DIF	210,574	69,000	125,732	69,000	100,000	31,000	45%
2637005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	502	3,110,000	2,070,584	1,765,000	1,765,000	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	502	3,110,000	2,070,584	1,765,000	1,765,000	0	0%
	TOTAL STORM DRAIN PRESERVE DIF	211,076	3,179,000	2,196,316	1,834,000	1,865,000	31,000	2%
264	LIBRARY FAC PRSV DIF							
2641000	LIBRARY FAC PRSV DIF							
59200	Interest Income Apportioned	6,562	4,000	9,856	4,000	5,800	1,800	45%
59320	Gain/Loss On Investment	-165	0	0	0	0	0	0%
	TOTAL LIBRARY FAC PRSV DIF	6,397	4,000	9,856	4,000	5,800	1,800	45%
	TOTAL LIBRARY FAC PRSV DIF	6,397	4,000	9,856	4,000	5,800	1,800	45%
265	PUBLIC USE FACILITIES							
2651000	COMM. FACILITIES PRSRV DIF							
59200	Interest Income Apportioned	57,891	20,000	96,066	20,000	50,000	30,000	150%
59320	Gain/Loss On Investment	-19,032	0	0	0	0	0	0%
	TOTAL COMM. FACILITIES PRSRV DIF	38,859	20,000	96,066	20,000	50,000	30,000	150%
2657005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	646,912	421,504	767,201	421,504	421,504	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	646,912	421,504	767,201	421,504	421,504	0	0%
	TOTAL PUBLIC USE FACILITIES	685,771	441,504	863,267	441,504	471,504	30,000	7%
266	MISC OPEN SPACE PRSRV DIF							
2661000	MISC OPEN SPACE PRSRV DIF							
59200	Interest Income Apportioned	42,016	21,000	65,380	21,000	38,000	17,000	81%
59320	Gain/Loss On Investment	-7,730	0	0	0	0	0	0%
	TOTAL MISC OPEN SPACE PRSRV DIF	34,286	21,000	65,380	21,000	38,000	17,000	81%
2667005	DEVELOPMENT IMPACT FEES							
56550	Miscellaneous Open Space	245,610	160,022	98,890	160,022	160,022	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	245,610	160,022	98,890	160,022	160,022	0	0%
	TOTAL MISC OPEN SPACE PRSRV DIF	279,896	181,022	164,270	181,022	198,022	17,000	9%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
270	CONGESTION MITIGATION PLAN DIF							
2701000	CONGESTION MITIGATION PLAN DIF							
59200	Interest Income Apportioned	183,502	43,000	280,357	43,000	160,000	117,000	272%
59320	Gain/Loss On Investment	-12,744	0	0	0	0	0	0%
59388	Reserve Cong Mgmt Plng27024300	299,090	0	0	0	0	0	0%
	TOTAL CONGESTION MITIGATION PLAN	469,848	43,000	280,357	43,000	160,000	117,000	272%
	TOTAL CONGESTION MITIGATION PLAN DIF	469,848	43,000	280,357	43,000	160,000	117,000	272%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
310	CITY AFFORD HOUSING							
3101000	CITY AFFORD HOUSING							
59200	Interest Income Apportioned	244,441	120,000	358,900	120,000	175,000	55,000	46%
59320	Gain/Loss On Investment	7,896	0	0	0	0	0	0%
	TOTAL CITY AFFORD HOUSING	252,337	120,000	358,900	120,000	175,000	55,000	46%
31062051	CITY AFFORD HOME IMP GRANT							
G6119	Peltier,A H.I.G.	1,265	0	0	0	0	0	0%
G6122	Andrade, Virginia H.I.G.	3,300	0	0	0	0	0	0%
G6164	Hensley,S H.I.G.	0	0	8	0	0	0	0%
G6166	Izquierdo, Edward H.I.G.	0	0	550	0	0	0	0%
	Sub-total	4,565	0	558	0	0	0	0%
	TOTAL CITY AFFORD HOME IMP GRANT	4,565	0	558	0	0	0	0%
31062055	CITY AFFORD HOME IMP LOAN							
L6041	Rivera, George/Rita Grant & Loan	36,508	0	0	0	0	0	0%
L6060	Perez, Alejandra Rda H.I.L.	6,000	6,000	7,500	6,000	6,000	0	0%
L6070	Ruiz,A H.I.L.	38,711	0	0	0	0	0	0%
L6165	Arcides, Reynaldo/Viola H.I.G.	0	0	3,552	0	0	0	0%
L6230	Favela, Perla H.I.L.	0	0	3,050	0	0	0	0%
N6101	Alexander, Adolphe/Joyce	49,400	0	0	0	0	0	0%
N6107	Ceja, Josie	0	0	36,778	0	0	0	0%
N6148	Salas, Alfonso	7,382	0	3,860	0	0	0	0%
N6153	Loza, Margie	1,100	1,200	1,200	1,200	1,200	0	0%
N6186	Echevarria, Gloria	1,937	1,800	1,800	1,800	1,800	0	0%
N6189	Conrardy, Gary/Jacqueline	0	0	22,087	0	0	0	0%
N6253	Rodriguez, George M	1,800	1,200	2,150	1,200	3,600	2,400	200%
N6288	Rios, Aurelio & Josefina Hil	14,400	18,000	12,200	18,000	18,000	0	0%
N6291	Mabry, D & J H.I.L.	0	0	19,959	0	0	0	0%
	Sub-total	157,238	28,200	114,136	28,200	30,600	2,400	9%
	TOTAL CITY AFFORD HOME IMP LOAN	157,238	28,200	114,136	28,200	30,600	2,400	9%
3106210	CITY AFFORDABLE HOUSING							
56631	Bridge Agree Monitor Fee	10,000	10,000	10,000	10,000	10,000	0	0%
59228	Interest Ivy Note	0	22,311	22,311	22,311	22,311	0	0%
	Sub-total	10,000	32,311	32,311	32,311	32,311	0	0%
G6059	Tarin, Gloria Stella C.A.L. Home	69	0	0	0	0	0	0%
G6063	Blanca Acosta City Afford H.I.G.	44	0	0	0	0	0	0%
G6123	Ventura,M Cal Home Reuse	0	0	69	0	0	0	0%
G6163	Villa,P/Karas,T H.I.G.	0	0	125	0	0	0	0%
L6166	Carney, L.A.H.L.	0	0	268,861	0	0	0	0%
	Sub-total	113	0	269,055	0	0	0	0%
	TOTAL CITY AFFORDABLE HOUSING	10,113	32,311	301,366	32,311	32,311	0	0%
	TOTAL CITY AFFORD HOUSING	424,253	180,511	774,960	180,511	237,911	57,400	32%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
320	TRANSPORTATION							
3201000	TRANSPORTATION							
50000	Transfers In	17,350,685	34,373,338	15,492,127	10,931,834	48,319,923	37,388,089	342%
50002	Transfers In G.F. Committed	0	6,360,722	310,073	100,000	547,750	447,750	448%
50009	Elimination Int Transfer In	2,744,837	0	0	0	0	0	0%
59200	Interest Income Apportioned	23,598	3,000	50,271	3,000	21,000	18,000	600%
59320	Gain/Loss On Investment	82,224	0	0	0	0	0	0%
TOTAL TRANSPORTATION		20,201,344	40,737,060	15,852,471	11,034,834	48,888,673	37,853,839	343%
3207100	TRANSPORTATION ENGINEERING							
56405	Traffic Impact Analysis Rev	2,585	0	11,457	0	0	0	0%
59343	Green Waste Preserve Temp Cont	27,182	0	0	0	0	0	0%
	Sub-total	29,767	0	11,457	0	0	0	0%
G7203	Pine Ave At Sr71 Caltrans Sop Prjt	0	1,000,000	18,399	0	964,080	964,080	100%
G7204	Caltrans Local Roadway Safety Plc	0	2,977	66,760	0	66,760	66,760	100%
G7241	Kimball Ave Median Improvements	0	314,324	628	0	313,696	313,696	100%
MS163	Monte Vista Park R.R.X. Schaf.	0	103,250	103,250	0	0	0	0%
R2401	Euclid Ave Bridge	0	5,000,000	0	0	0	0	0%
R7061	Pine Ave Connection Chino Hills R	0	100,000	100,000	0	0	0	0%
R7200	Central Ave St Rte 60 Improvemen	0	1,024,505	0	0	0	0	0%
ST061	Pine Avenue Connection	291,906	87,316	0	0	0	0	0%
ST233	Yorba Ave Street Improvements	0	397,888	0	0	0	0	0%
ST242	College Park Roundabout Improve	0	198,000	0	0	0	0	0%
	Sub-total	291,906	8,228,260	289,037	0	1,344,536	1,344,536	100%
TOTAL TRANSPORTATION ENGINEERING		321,673	8,228,260	300,494	0	1,344,536	1,344,536	100%
3207120	TRAFFIC CONTROL							
59345	Property/Street Damage	46,415	16,800	16,800	16,800	16,800	0	0%
59355	Reimb & Contributions	0	1,000	12,231	1,000	1,000	0	0%
TOTAL TRAFFIC CONTROL		46,415	17,800	29,031	17,800	17,800	0	0%
3207130	RIGHT OF WAY MAINTENANCE							
59310	Cell Site Rental	0	1,086	1,086	1,086	1,086	0	0%
59345	Property/Street Damage	3,629	0	2,189	0	0	0	0%
TOTAL RIGHT OF WAY MAINTENANCE		3,629	1,086	3,275	1,086	1,086	0	0%
TOTAL TRANSPORTATION		20,573,061	48,984,206	16,185,271	11,053,720	50,252,095	39,198,375	355%
321	TRANSPORTATION TAX (T.D.A.)							
3217180	TDA ARTICLE 3							
G7024	TDA 3- Central Ave Sidewalk	0	0	127,648	0	0	0	0%
G7201	Talk The Walk Grant	0	273,651	0	0	0	0	0%
G7802	FY17-18 Bcycl, Ped & Transit Impr	0	271,673	271,673	0	0	0	0%
G7803	FY17-18 Bcycl, Ped & Transit Impr	0	58,697	87,000	0	0	0	0%
	Sub-total	0	604,021	486,321	0	0	0	0%
TOTAL TDA ARTICLE 3		0	604,021	486,321	0	0	0	0%
TOTAL TRANSPORTATION TAX (T.D.A.)		0	604,021	486,321	0	0	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
322	MEASURE I 2010-2040							
3221000	MEASURE I 2010-2040							
51700	Sales Tax Override - Measure I	2,471,065	2,785,003	2,355,000	3,007,803	2,425,650	-582,153	-19%
59200	Interest Income Apportioned	95,252	62,000	136,388	62,000	88,000	26,000	42%
59320	Gain/Loss On Investment	4,970	0	0	0	0	0	0%
	TOTAL MEASURE I 2010-2040	2,571,287	2,847,003	2,491,388	3,069,803	2,513,650	-556,153	-18%
TOTAL MEASURE I 2010-2040		2,571,287	2,847,003	2,491,388	3,069,803	2,513,650	-556,153	-18%
324	GAS TAX							
3241000	GAS TAX							
51600	Gas Tax Section 2105	527,573	603,690	566,384	600,000	587,904	-12,096	-2%
51601	Gas Tax Section 2106	334,847	370,350	358,532	390,000	360,743	-29,257	-8%
51602	Gas Tax Section 2107	718,547	725,112	766,231	725,000	801,748	76,748	11%
51603	Gas Tax Section 2107.5	7,500	7,500	7,500	7,500	7,500	0	0%
51604	Gas Tax Section 2103	748,016	911,639	865,812	950,000	878,652	-71,348	-8%
59200	Interest Income Apportioned	25,655	16,000	36,652	16,000	23,000	7,000	44%
	TOTAL GAS TAX	2,362,138	2,634,291	2,601,111	2,688,500	2,659,547	-28,953	-1%
TOTAL GAS TAX		2,362,138	2,634,291	2,601,111	2,688,500	2,659,547	-28,953	-1%
325	SCAQMD TRUST							
3251000	SCAQMD TRUST							
59200	Interest Income Apportioned	21,748	12,000	34,195	12,000	19,000	7,000	58%
59320	Gain/Loss On Investment	-836	0	0	0	0	0	0%
	TOTAL SCAQMD TRUST	20,912	12,000	34,195	12,000	19,000	7,000	58%
3257020	AIR QUALITY INVESTMENT							
51800	AQMD Improvement Trust Fund	121,442	110,000	110,000	0	0	0	0%
	Sub-total	121,442	110,000	110,000	0	0	0	0%
	TOTAL AIR QUALITY INVESTMENT	121,442	110,000	110,000	0	0	0	0%
TOTAL SCAQMD TRUST		142,354	122,000	144,195	12,000	19,000	7,000	58%
326	HIGHWAY SAFETY IMPROVEMENT							
3261000	HIGHWAY SAFETY IMPROVEMENT							
59200	Interest Income Apportioned	0	200	1,236	200	200	0	0%
	TOTAL HIGHWAY SAFETY IMPROVEMEN	0	200	1,236	200	200	0	0%
3267101	HIGHWAY SAFETY IMPROVEMENT							
G7023	H.S.I.P. 6 Grnt-T.S.M. Edison@Yoi	40,077	0	0	0	0	0	0%
	Sub-total	40,077	0	0	0	0	0	0%
	TOTAL HIGHWAY SAFETY IMPROVEMEN	40,077	0	0	0	0	0	0%
TOTAL HIGHWAY SAFETY IMPROVEMENT		40,077	200	1,236	200	200	0	0%
327	ROAD MAINT. REHAB ACCOUNT							
3271000	ROAD MAINT REHAB ACCOUNT							
51610	Road Maint Rehab Acct	2,053,166	2,274,212	2,229,854	2,300,000	2,412,207	112,207	5%
59200	Interest Income Apportioned	45,952	24,000	60,663	24,000	42,000	18,000	75%
59320	Gain/Loss On Investment	-13,228	0	0	0	0	0	0%
	TOTAL ROAD MAINT REHAB ACCOUNT	2,085,890	2,298,212	2,290,517	2,324,000	2,454,207	130,207	6%
TOTAL ROAD MAINT. REHAB ACCOUNT		2,085,890	2,298,212	2,290,517	2,324,000	2,454,207	130,207	6%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
328	MEASURE I ARTERIAL SUBPROGRAM							
3287103	MEASURE I ARTERIAL SUBPROGRAM							
59355	Reimb & Contributions	0	0	1,585,792	0	0	0	0%
	Sub-total	0	0	1,585,792	0	0	0	0%
MS231	Euclid Ave Study	0	500,000	0	0	486,345	486,345	100%
MS234	Feasibility Study Sr71/240 Viaduct	0	200,000	0	0	0	0	0%
ST061	Pine Avenue Connection	0	5,275,614	69,001	14,800,000	20,527,884	5,727,884	39%
ST163	Edison Ave Improvements	0	1,657,537	0	1,657,537	1,657,537	0	0%
ST204	Pine Ave @ St Route 71 Interchan	0	2,466,694	30,875	0	2,542,009	2,542,009	100%
	Sub-total	0	10,099,845	99,876	16,457,537	25,213,775	8,756,238	53%
TOTAL MEASURE I ARTERIAL SUBPROGI		0	10,099,845	1,685,668	16,457,537	25,213,775	8,756,238	53%
TOTAL MEASURE I ARTERIAL SUBPROGRAM		0	10,099,845	1,685,668	16,457,537	25,213,775	8,756,238	53%
329	CAPITAL COMM TRANSPORTATION							
3291000	CAPITAL COMM TRANSPORTATION							
50002	Transfers In G.F. Committed	245,980	430,999	0	100,000	0	-100,000	-100%
TOTAL CAPITAL COMM TRANSPORTATIC		245,980	430,999	0	100,000	0	-100,000	-100%
TOTAL CAPITAL COMM TRANSPORTATION		245,980	430,999	0	100,000	0	-100,000	-100%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc-/Dec	%
330	COMMUNITY SERVICES							
3301000	CS-INTERNAL PRGM							
50000	Transfers In	5,696,778	7,278,388	5,898,141	6,958,021	9,367,311	2,409,290	35%
	TOTAL CS-INTERNAL PRGM	5,696,778	7,278,388	5,898,141	6,958,021	9,367,311	2,409,290	35%
3308000	COMM SVCS-ADMINISTRATION							
58005	Refund Process Fee	1,732	1,500	1,437	1,500	1,500	0	0%
59060	Return Check Charge	48	0	24	0	0	0	0%
	Sub-total	1,780	1,500	1,461	1,500	1,500	0	0%
	TOTAL COMM SVCS-ADMINISTRATION	1,780	1,500	1,461	1,500	1,500	0	0%
3308100	SOCIAL SERVICES ADMINISTRATION							
N8011	Social Services Donations	28,257	15,000	38,850	15,000	15,000	0	0%
	Sub-total	28,257	15,000	38,850	15,000	15,000	0	0%
	TOTAL SOCIAL SERVICES ADMINISTRATION	28,257	15,000	38,850	15,000	15,000	0	0%
3308110	NEIGHBORHOOD SERVICES							
58000	Participant Fees	12,188	12,000	11,959	12,000	13,000	1,000	8%
	TOTAL NEIGHBORHOOD SERVICES	12,188	12,000	11,959	12,000	13,000	1,000	8%
33081101	CHINO YOUTH MUSEUM							
58000	Participant Fees	72,083	124,661	79,246	124,661	124,661	0	0%
59355	Reimb & Contributions	53,125	0	0	0	26,428	26,428	100%
	Sub-total	125,208	124,661	79,246	124,661	151,089	26,428	21%
N8079	Street Signs	0	0	69,040	0	10,000	10,000	100%
	Sub-total	0	0	69,040	0	10,000	10,000	100%
	TOTAL CHINO YOUTH MUSEUM	125,208	124,661	148,286	124,661	161,089	36,428	29%
33081106	OLD SCHOOL HOUSE MUSEUM							
59380	Donations/Sponsorships	105	150	0	150	150	0	0%
	TOTAL OLD SCHOOL HOUSE MUSEUM	105	150	0	150	150	0	0%
3308120	HUMAN SERVICES							
58040	Chino Hills Contract/Human Svc	164,772	188,648	78,055	188,648	188,648	0	0%
	Sub-total	164,772	188,648	78,055	188,648	188,648	0	0%
N8049	Fee Based Counseling-Non Rsdnt	11,282	15,000	13,260	15,000	15,000	0	0%
N8059	Fee Based Counseling-Rsdnt	14,528	15,000	15,108	15,000	18,000	3,000	20%
	Sub-total	25,810	30,000	28,368	30,000	33,000	3,000	10%
	TOTAL HUMAN SERVICES	190,582	218,648	106,423	218,648	221,648	3,000	1%
33081202	CLASSES							
N8044	Choices	83,172	95,000	67,215	95,000	65,400	-29,600	-31%
N8080	Pals Liberty	6,670	9,655	3,787	9,655	9,550	-105	-1%
	Sub-total	89,842	104,655	71,002	104,655	74,950	-29,705	-28%
	TOTAL CLASSES	89,842	104,655	71,002	104,655	74,950	-29,705	-28%
33081204	SCHOOL BASED PREVENTATIVE							
G8580	T.U.P.E.-C.V.U.S.D.	53,514	71,000	26,322	71,000	71,000	0	0%
G8589	American Rescue Plan C.V.U.S.D.	37,809	35,000	34,997	0	0	0	0%
G8590	Mckinney-Vento Cm & Cnsl	76,500	85,000	70,215	85,000	84,000	-1,000	-1%
G8591	American Rescue Plan C.V.U.S.D.	123,608	175,000	117,229	0	0	0	0%
	Sub-total	291,431	366,000	248,763	156,000	155,000	-1,000	-1%
	TOTAL SCHOOL BASED PREVENTATIVE	291,431	366,000	248,763	156,000	155,000	-1,000	-1%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
330	COMMUNITY SERVICES							
	33081206 YOUTH COUNSELING							
59500	Grant	48,169	48,121	52,392	48,121	54,905	6,784	14%
	Sub-total	48,169	48,121	52,392	48,121	54,905	6,784	14%
N8076	Liberty Counseling	2,449	0	0	0	0	0	0%
	Sub-total	2,449	0	0	0	0	0	0%
	TOTAL YOUTH COUNSELING	50,618	48,121	52,392	48,121	54,905	6,784	14%
	33081207 TEEN COUNSELING							
59500	Grant	42,947	43,000	0	43,000	49,192	6,192	14%
	TOTAL TEEN COUNSELING	42,947	43,000	0	43,000	49,192	6,192	14%
	33081208 HOPE FAMILY RESOURCE CENTER							
59500	Grant	195,891	400,000	354,299	600,000	302,250	-297,750	-50%
	Sub-total	195,891	400,000	354,299	600,000	302,250	-297,750	-50%
G8203	2022 Ca Family Resource Assoc G	84,929	0	0	0	0	0	0%
G8240	Homeless Innovative Program (Hip	0	25,000	15,565	25,000	0	-25,000	-100%
N8064	Hope Family Center Donations	2,450	3,000	4,000	3,000	5,000	2,000	67%
	Sub-total	87,379	28,000	19,565	28,000	5,000	-23,000	-82%
	TOTAL HOPE FAMILY RESOURCE CENTE	283,270	428,000	373,864	628,000	307,250	-320,750	-51%
	3308130 SENIOR SERVICES							
59380	Donations/Sponsorships	2,100	2,000	2,500	2,000	2,000	0	0%
	Sub-total	2,100	2,000	2,500	2,000	2,000	0	0%
G8953	Measure I Omni Trans 2018	96,618	116,217	92,682	116,217	122,017	5,800	5%
	Sub-total	96,618	116,217	92,682	116,217	122,017	5,800	5%
	TOTAL SENIOR SERVICES	98,718	118,217	95,182	118,217	124,017	5,800	5%
	33081301 SENIOR CLASSES							
58000	Participant Fees	25,143	24,694	30,345	24,694	30,000	5,306	21%
59380	Donations/Sponsorships	0	500	0	500	0	-500	-100%
	TOTAL SENIOR CLASSES	25,143	25,194	30,345	25,194	30,000	4,806	19%
	33081302 SENIOR SPECIAL EVENTS							
58000	Participant Fees	8,062	4,380	7,515	4,450	9,500	5,050	113%
59380	Donations/Sponsorships	12,000	10,000	12,600	10,000	12,000	2,000	20%
	TOTAL SENIOR SPECIAL EVENTS	20,062	14,380	20,115	14,450	21,500	7,050	49%
	3308140 COMMUNITY EVENTS							
58000	Participant Fees	0	100	8,560	100	100	0	0%
	Sub-total	0	100	8,560	100	100	0	0%
N8057	Community Events Donations	0	5,000	0	5,000	5,000	0	0%
N8061	Chino Store	445	1,500	516	2,250	2,250	0	0%
N8066	Movie Night	13,865	10,000	11,735	10,000	10,560	560	6%
N8068	Chilly Chino	0	10,095	2,530	10,095	17,595	7,500	74%
N8077	Santa'S Workshop	0	2,130	1,850	2,130	2,255	125	6%
N8078	Chino On Ice	0	469,700	0	469,700	0	-469,700	-100%
	Sub-total	14,310	498,425	16,631	499,175	37,660	-461,515	-92%
	TOTAL COMMUNITY EVENTS	14,310	498,525	25,191	499,275	37,760	-461,515	-92%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
330	COMMUNITY SERVICES							
	33081400 PARADE							
58000	Participant Fees	5,405	20,400	13,355	20,400	5,950	-14,450	-71%
59380	Donations/Sponsorships	8,500	6,500	4,000	6,500	6,500	0	0%
	TOTAL PARADE	13,905	26,900	17,355	26,900	12,450	-14,450	-54%
	33081401 CORPORATE CHALLENGE							
58000	Participant Fees	4,554	10,080	4,440	10,080	10,080	0	0%
59380	Donations/Sponsorships	5,000	13,500	12,500	13,500	13,500	0	0%
	TOTAL CORPORATE CHALLENGE	9,554	23,580	16,940	23,580	23,580	0	0%
	33081403 FREEDOM FESTIVAL							
58000	Participant Fees	9,005	6,500	6,545	6,500	5,610	-890	-14%
59355	Reimb & Contributions	290	290	405	290	290	0	0%
59380	Donations/Sponsorships	7,150	6,750	17,000	6,750	10,000	3,250	48%
	TOTAL FREEDOM FESTIVAL	16,445	13,540	23,950	13,540	15,900	2,360	17%
	33081404 HALLOWEEN							
58000	Participant Fees	900	11,700	14,475	11,700	15,000	3,300	28%
59380	Donations/Sponsorships	7,600	5,500	12,500	5,500	8,000	2,500	45%
	TOTAL HALLOWEEN	8,500	17,200	26,975	17,200	23,000	5,800	34%
	33081409 SENIOR EXCURSIONS							
58000	Participant Fees	8,915	8,900	11,145	8,900	9,880	980	11%
	TOTAL SENIOR EXCURSIONS	8,915	8,900	11,145	8,900	9,880	980	11%
	33081410 CHINO DAYS							
58000	Participant Fees	6,110	6,800	8,480	6,800	8,500	1,700	25%
59380	Donations/Sponsorships	13,250	8,500	7,150	8,500	7,415	-1,085	-13%
	TOTAL CHINO DAYS	19,360	15,300	15,630	15,300	15,915	615	4%
	3308200 RECREATION ADMINISTRATION							
N8036	Recreation Donations	1,150	4,000	3,150	4,000	4,000	0	0%
	Sub-total	1,150	4,000	3,150	4,000	4,000	0	0%
	TOTAL RECREATION ADMINISTRATION	1,150	4,000	3,150	4,000	4,000	0	0%
	3308210 FACILITY PROGRAM							
58006	Facility Rental Fees	184,601	220,000	190,254	220,000	220,000	0	0%
	TOTAL FACILITY PROGRAM	184,601	220,000	190,254	220,000	220,000	0	0%
	33082201 HIGH FIVE							
58000	Participant Fees	199,195	300,000	99,969	300,000	306,000	6,000	2%
59500	Grant	0	0	732,530	0	0	0	0%
	Sub-total	199,195	300,000	832,499	300,000	306,000	6,000	2%
G8521	Soar CVUSD	386,471	1,312,003	1,348,835	1,312,003	1,617,086	305,083	23%
	Sub-total	386,471	1,312,003	1,348,835	1,312,003	1,617,086	305,083	23%
	TOTAL HIGH FIVE	585,666	1,612,003	2,181,334	1,612,003	1,923,086	311,083	19%
	33082202 CAMPS							
58000	Participant Fees	132,781	138,000	132,633	138,000	138,000	0	0%
	TOTAL CAMPS	132,781	138,000	132,633	138,000	138,000	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
330	COMMUNITY SERVICES							
33082203	TEEN CENTER & TAC							
58000	Participant Fees	19,554	26,000	21,502	26,000	26,000	0	0%
59380	Donations/Sponsorships	2,500	0	1,500	0	0	0	0%
	TOTAL TEEN CENTER & TAC	22,054	26,000	23,002	26,000	26,000	0	0%
33082204	K-8 PRESERVE							
58000	Participant Fees	7,515	8,000	5,558	8,000	8,000	0	0%
	Sub-total	7,515	8,000	5,558	8,000	8,000	0	0%
N8050	Sunrise Kids Preserve	39,158	66,000	50,136	66,000	71,000	5,000	8%
	Sub-total	39,158	66,000	50,136	66,000	71,000	5,000	8%
	TOTAL K-8 PRESERVE	46,673	74,000	55,694	74,000	79,000	5,000	7%
33082301	YOUTH SPORTS							
58000	Participant Fees	132,847	125,000	141,245	130,000	150,000	20,000	15%
	TOTAL YOUTH SPORTS	132,847	125,000	141,245	130,000	150,000	20,000	15%
33082302	ADULT SPORTS							
58000	Participant Fees	47,286	45,000	57,469	45,000	55,000	10,000	22%
	TOTAL ADULT SPORTS	47,286	45,000	57,469	45,000	55,000	10,000	22%
33082303	BOXING							
58000	Participant Fees	27,982	26,000	36,420	26,000	40,000	14,000	54%
59355	Reimb & Contributions	789	0	1,175	0	0	0	0%
	Sub-total	28,771	26,000	37,595	26,000	40,000	14,000	54%
N8067	Boxing Merchandise	5,507	4,000	6,207	4,000	7,000	3,000	75%
	Sub-total	5,507	4,000	6,207	4,000	7,000	3,000	75%
	TOTAL BOXING	34,278	30,000	43,802	30,000	47,000	17,000	57%
33082401	HEALTHY CHINO							
58000	Participant Fees	4,356	5,000	6,832	5,000	5,000	0	0%
59380	Donations/Sponsorships	9,700	5,500	10,375	5,500	5,500	0	0%
	Sub-total	14,056	10,500	17,207	10,500	10,500	0	0%
	TOTAL HEALTHY CHINO	14,056	10,500	17,207	10,500	10,500	0	0%
33082402	RECREATION CLASSES							
58000	Participant Fees	159,024	148,000	164,566	154,000	175,000	21,000	14%
	TOTAL RECREATION CLASSES	159,024	148,000	164,566	154,000	175,000	21,000	14%
33082403	TINY TOTS							
58000	Participant Fees	60,693	65,420	66,345	65,420	68,000	2,580	4%
	TOTAL TINY TOTS	60,693	65,420	66,345	65,420	68,000	2,580	4%
33082405	TYKES							
G8584	Family Resource Center C.V.U.S.E	79,934	85,350	102,106	85,350	137,500	52,150	61%
	Sub-total	79,934	85,350	102,106	85,350	137,500	52,150	61%
	TOTAL TYKES	79,934	85,350	102,106	85,350	137,500	52,150	61%
3308250	AYALA PARK OPERATIONS CENTER							
58000	Participant Fees	6,060	4,050	6,060	4,050	4,050	0	0%
58015	Sports Facility Rentals	461,665	353,000	437,942	425,000	375,000	-50,000	-12%
58016	Sports Facility Maintenance	27,113	27,000	28,625	27,000	27,000	0	0%
	TOTAL AYALA PARK OPERATIONS CENTE	494,838	384,050	472,627	456,050	406,050	-50,000	-11%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
330	COMMUNITY SERVICES							
	33082502 AYALA PARK BATTING CAGES							
58000	Participant Fees	126,628	150,000	131,476	150,000	150,000	0	0%
	Sub-total	126,628	150,000	131,476	150,000	150,000	0	0%
	TOTAL AYALA PARK BATTING CAGES	126,628	150,000	131,476	150,000	150,000	0	0%
	33082503 PAVILION/BARBEQUE							
58030	Group 3 Rental	32,984	34,000	33,810	35,000	38,000	3,000	9%
58035	Group 4 Rental	15,925	15,000	18,080	16,000	18,000	2,000	13%
	TOTAL PAVILION/BARBEQUE	48,909	49,000	51,890	51,000	56,000	5,000	10%
	33082504 SKATE PARK							
58000	Participant Fees	0	3,000	0	3,000	3,000	0	0%
	TOTAL SKATE PARK	0	3,000	0	3,000	3,000	0	0%
	TOTAL COMMUNITY SERVICES	9,219,336	12,571,182	11,068,769	12,326,635	14,383,133	2,056,498	17%
340	PARK FUND							
	3401000 PARK FUND							
50000	Transfers In	50,390	545,129	36,363	0	3,318,734	3,318,734	100%
50002	Transfers In G.F. Committed	0	5,613,765	127,024	1,651,350	899,886	-751,464	-46%
50009	Elimination Int Transfer In	350,647	0	0	0	0	0	0%
59200	Interest Income Apportioned	182,171	85,000	237,738	85,000	150,000	65,000	76%
59246	Interest Income Leases	11,179	11,972	11,972	12,792	12,792	0	0%
59310	Cell Site Rental	21,584	32,988	32,988	33,988	33,988	0	0%
59320	Gain/Loss On Investment	22,435	0	0	0	0	0	0%
	TOTAL PARK FUND	638,406	6,288,854	446,085	1,783,130	4,415,400	2,632,270	148%
	3408300 PARK & FACILITY PLNG & DEV							
56730	Park Dev Non East Chino	10,656	60,000	1,068,972	60,000	60,000	0	0%
	Sub-total	10,656	60,000	1,068,972	60,000	60,000	0	0%
G8201	Prop 68 Chino Rancho Park-Cntrl/I	113,551	2,438,938	1,731,662	0	433,115	433,115	100%
G8223	The Natural Resource Agency Dep	0	220,154	163,093	0	43,863	43,863	100%
G8241	Sb City/City Of Chino Arpa & Coror	0	1,000,000	0	1,000,000	1,000,000	0	0%
N8042	Property Mgmt	0	4,930	4,930	0	0	0	0%
N8240	Lewis Garden/Forest Pk Signs	50,000	0	0	0	0	0	0%
	Sub-total	163,551	3,664,022	1,899,685	1,000,000	1,476,978	476,978	48%
	TOTAL PARK & FACILITY PLNG & DEV	174,207	3,724,022	2,968,657	1,060,000	1,536,978	476,978	45%
	TOTAL PARK FUND	812,613	10,012,876	3,414,742	2,843,130	5,952,378	3,109,248	109%
341	PARK FUND PRESERVE							
	3411000 PARK FUND PRESERVE							
59200	Interest Income Apportioned	183,487	64,000	293,216	64,000	160,000	96,000	150%
59320	Gain/Loss On Investment	-53,099	0	0	0	0	0	0%
	TOTAL PARK FUND PRESERVE	130,388	64,000	293,216	64,000	160,000	96,000	150%
	3418300 PARK & FACILITY PLNG & DEV							
56720	Park Development Fees Preserve	1,784,468	1,240,000	1,240,000	1,240,000	1,240,000	0	0%
	TOTAL PARK & FACILITY PLNG & DEV	1,784,468	1,240,000	1,240,000	1,240,000	1,240,000	0	0%
	TOTAL PARK FUND PRESERVE	1,914,856	1,304,000	1,533,216	1,304,000	1,400,000	96,000	7%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
345	PUBLIC EDUCATION GOVT							
3451000	PUBLIC EDUCATION GOVT							
50230	Franchise Fee Telecomm	111,065	78,000	78,000	0	0	0	0%
59200	Interest Income Apportioned	19,965	10,000	31,589	10,000	18,000	8,000	80%
59320	Gain/Loss On Investment	-2,891	0	0	0	0	0	0%
	TOTAL PUBLIC EDUCATION GOVT	128,139	88,000	109,589	10,000	18,000	8,000	80%
TOTAL PUBLIC EDUCATION GOVT		128,139	88,000	109,589	10,000	18,000	8,000	80%
349	CAPITAL COMM PARK							
3491000	CAPITAL COMM PARK							
50002	Transfers In G.F. Committed	3,465,242	1,390,000	1,390,000	0	630,000	630,000	100%
	TOTAL CAPITAL COMM PARK	3,465,242	1,390,000	1,390,000	0	630,000	630,000	100%
TOTAL CAPITAL COMM PARK		3,465,242	1,390,000	1,390,000	0	630,000	630,000	100%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
350	COMM DEV BLOCK GRANT							
3508010	CDBG-ADMINISTRATION							
59500	Grant	39,202	87,464	83,800	0	82,546	82,546	100%
	Sub-total	39,202	87,464	83,800	0	82,546	82,546	100%
G8028	CDBG Fair Housing	20,000	20,000	20,000	20,000	20,000	0	0%
G8029	CDBG Landlord Tenant Mediation	0	0	0	11,380	0	-11,380	-100%
	Sub-total	20,000	20,000	20,000	31,380	20,000	-11,380	-36%
TOTAL CDBG-ADMINISTRATION		59,202	107,464	103,800	31,380	102,546	71,166	227%
3508020	CDBG-PUBLIC SERVICE							
G8001	CDBG Graffiti Abate	10,684	10,000	10,000	10,000	10,000	0	0%
G8004	CDBG Family Counsel	27,454	11,381	11,381	11,381	15,000	3,619	32%
G8009	CDBG House Of Ruth	15,000	11,380	11,380	11,380	10,000	-1,380	-12%
G8011	CDBG Chino Neighbor House	10,000	13,228	13,228	13,228	10,955	-2,273	-17%
G8029	CDBG Landlord Tenant Mediation	0	11,380	11,380	0	10,000	10,000	100%
G8031	CDBG Family Service Association	15,000	13,228	13,228	13,228	10,955	-2,273	-17%
G8036	CDBG Inland Valley Hope	10,000	10,000	10,000	10,000	10,000	0	0%
	Sub-total	88,138	80,597	80,597	69,217	76,910	7,693	11%
TOTAL CDBG-PUBLIC SERVICE		88,138	80,597	80,597	69,217	76,910	7,693	11%
3508030	CDBG-CIP & ECONOMIC DEV							
G6220	CDBG Alley Project Fy21-22	16,516	306,736	304,711	0	0	0	0%
G6231	CDBG Facade Improvement Progr	0	0	0	0	31,500	31,500	100%
G8019	CDBG Code Enforce	30,749	60,000	60,000	60,000	60,000	0	0%
PF251	Youth Museum Interior Imp	0	0	0	330,000	0	-330,000	-100%
PF253	Pumpkin Patch Comm Garden Pro	0	0	0	0	298,869	298,869	100%
PK183	Monte Vista Pk Restrmt & Shade	760,662	0	0	0	0	0	0%
SN240	Alley Improvements FY23-24	0	219,256	0	0	219,256	219,256	100%
	Sub-total	807,927	585,992	364,711	390,000	609,625	219,625	56%
TOTAL CDBG-CIP & ECONOMIC DEV		807,927	585,992	364,711	390,000	609,625	219,625	56%
35080301	CDBG-HOME IMPROVEMENT GRANT							
G8127	CDBG-Safe Homes For Seniors	53,517	70,000	70,000	70,000	100,000	30,000	43%
	Sub-total	53,517	70,000	70,000	70,000	100,000	30,000	43%
TOTAL CDBG-HOME IMPROVEMENT GRANT		53,517	70,000	70,000	70,000	100,000	30,000	43%
3508040	CDBG CV2 CARES ACT							
59500	Grant	0	112,460	0	0	0	0	0%
	Sub-total	0	112,460	0	0	0	0	0%
TOTAL CDBG CV2 CARES ACT		0	112,460	0	0	0	0	0%
3508041	CDBG CV3 CARES ACT							
G6076	CDBG Distance Learning Homewo	15,557	37,281	14,828	0	22,454	22,454	100%
G6077	CDBG Senior Care Package Progr	0	32,600	0	0	0	0	0%
G6078	CDBG C.V.3. Emgy Rental Assista	20,952	79,978	0	0	0	0	0%
	Sub-total	36,509	149,859	14,828	0	22,454	22,454	100%
TOTAL CDBG CV3 CARES ACT		36,509	149,859	14,828	0	22,454	22,454	100%
TOTAL COMM DEV BLOCK GRANT		1,045,293	1,106,372	633,936	560,597	911,535	350,938	63%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
360	LANDSCAPE & LIGHTING FUND							
3601000	LANDSCAPE & LIGHTING FUND							
50000	Transfers In	7,417,443	9,254,032	7,753,591	8,690,838	9,363,081	672,243	8%
	TOTAL LANDSCAPE & LIGHTING FUND	7,417,443	9,254,032	7,753,591	8,690,838	9,363,081	672,243	8%
3607230	MEDIANS AND PARKWAYS							
59345	Property/Street Damage	2,759	3,000	3,000	3,000	3,000	0	0%
	TOTAL MEDIANS AND PARKWAYS	2,759	3,000	3,000	3,000	3,000	0	0%
3607260	MAINTENANCE DISTRICTS							
R7232	Water Savings Incentive Program	4,873	0	0	0	0	0	0%
	Sub-total	4,873	0	0	0	0	0	0%
	TOTAL MAINTENANCE DISTRICTS	4,873	0	0	0	0	0	0%
	TOTAL LANDSCAPE & LIGHTING FUND	7,425,075	9,257,032	7,756,591	8,693,838	9,366,081	672,243	8%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
361	ASSESSMENT DISTRICT FUND							
3611000	ASSESSMENT DISTR LLMD							
50000	Transfers In	664,525	481,575	661,488	474,391	587,132	112,741	24%
	TOTAL ASSESSMENT DISTR LLMD	664,525	481,575	661,488	474,391	587,132	112,741	24%
36172601	ASSESS MAINT DISTRICT 75-1							
59180	Maintenance District Assessmen	0	1,641	0	1,641	1,641	0	0%
	Sub-total	0	1,641	0	1,641	1,641	0	0%
R7232	Water Savings Incentive Program	49	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	1,655	0	1,701	0	0	0	0%
	Sub-total	1,704	0	1,701	0	0	0	0%
	TOTAL ASSESS MAINT DISTRICT 75-1	1,704	1,641	1,701	1,641	1,641	0	0%
36172602	ASSESS MAINT DISTRICT 75-2							
59180	Maintenance District Assessmen	0	3,888	0	3,888	3,888	0	0%
	Sub-total	0	3,888	0	3,888	3,888	0	0%
R7232	Water Savings Incentive Program	49	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	3,888	0	3,840	0	0	0	0%
	Sub-total	3,937	0	3,840	0	0	0	0%
	TOTAL ASSESS MAINT DISTRICT 75-2	3,937	3,888	3,840	3,888	3,888	0	0%
36172603	ASSESS MAINT DISTRICT 76-1							
59180	Maintenance District Assessmen	0	6,302	0	6,302	6,302	0	0%
	Sub-total	0	6,302	0	6,302	6,302	0	0%
R7232	Water Savings Incentive Program	49	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	4,721	0	4,889	0	0	0	0%
	Sub-total	4,770	0	4,889	0	0	0	0%
	TOTAL ASSESS MAINT DISTRICT 76-1	4,770	6,302	4,889	6,302	6,302	0	0%
36172604	ASSESS MAINT DISTRICT 76-2							
59180	Maintenance District Assessmen	0	6,666	0	6,666	6,666	0	0%
	Sub-total	0	6,666	0	6,666	6,666	0	0%
R7232	Water Savings Incentive Program	49	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	6,666	0	6,666	0	0	0	0%
	Sub-total	6,715	0	6,666	0	0	0	0%
	TOTAL ASSESS MAINT DISTRICT 76-2	6,715	6,666	6,666	6,666	6,666	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
59180	Maintenance District Assessmen	0	442,871	0	442,871	442,871	0	0%
	Sub-total	0	442,871	0	442,871	442,871	0	0%
R7232	Water Savings Incentive Program	3,898	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	4,848	0	4,912	0	0	0	0%
Z0002	Maint Dist Zone 2	6,515	0	6,450	0	0	0	0%
Z0003	Maint Dist Zone 3	1,425	0	1,406	0	0	0	0%
Z0004	Maint Dist Zone 4	332	0	352	0	0	0	0%
Z0005	Maint Dist Zone 5	325	0	369	0	0	0	0%
Z0006	Maint Dist Zone 6	1,495	0	1,495	0	0	0	0%
Z0007	Maint Dist Zone 7	1,192	0	1,251	0	0	0	0%
Z0008	Maint Dist Zone 8	811	0	811	0	0	0	0%
Z0009	Maint Dist Zone 9	746	0	859	0	0	0	0%
Z000A	Maint Dist Zone A	1,463	0	1,463	0	0	0	0%
Z000B	Maint Dist Zone B	1,108	0	1,108	0	0	0	0%
Z000C	Maint Dist Zone C	4,440	0	4,391	0	0	0	0%
Z000D	Maint Dist Zone D	813	0	815	0	0	0	0%
Z0011	Maint Dist Zone 11	4,218	0	4,221	0	0	0	0%
Z0012	Maint Dist Zone 12	745	0	745	0	0	0	0%
Z0013	Maint Dist Zone 13	715	0	715	0	0	0	0%
Z0014	Maint Dist Zone 14	4,315	0	4,413	0	0	0	0%
Z0015	Maint Dist Zone 15	2,993	0	3,021	0	0	0	0%
Z0016	Maint Dist Zone 16	886	0	949	0	0	0	0%
Z0017	Maint Dist Zone 17	1,651	0	1,624	0	0	0	0%
Z0018	Maint Dist Zone 18	913	0	913	0	0	0	0%
Z0019	Maint Dist Zone 19	1,123	0	1,123	0	0	0	0%
Z0020	Maint Dist Zone 20	214,759	0	215,877	0	0	0	0%
Z0022	Maint Dist Zone 22	342	0	381	0	0	0	0%
Z0024	Maint Dist Zone 24	2,056	0	2,056	0	0	0	0%
Z0025	Maint Dist Zone 25	959	0	959	0	0	0	0%
Z0026	Maint Dist Zone 26	54	0	54	0	0	0	0%
Z0027	Maint Dist Zone 27	233	0	216	0	0	0	0%
Z0028	Maint Dist Zone 28	241	0	241	0	0	0	0%
Z0029	Maint Dist Zone 29	404	0	604	0	0	0	0%
Z0030	Maint Dist Zone 30	446	0	390	0	0	0	0%
Z0031	Maint Dist Zone 31	212	0	223	0	0	0	0%
Z0032	Maint Dist Zone 32	377	0	377	0	0	0	0%
Z0033	Maint Dist Zone 33	642	0	642	0	0	0	0%
Z0034	Maint Dist Zone 34	543	0	422	0	0	0	0%
Z0036	Maint Dist Zone 36	274	0	274	0	0	0	0%
Z0037	Maint Dist Zone 37	485	0	485	0	0	0	0%
Z0038	Maint Dist Zone 38	350	0	368	0	0	0	0%
Z0039	Maint Dist Zone 39	2,605	0	2,648	0	0	0	0%
Z0041	Maint Dist Zone 41	8,652	0	8,758	0	0	0	0%
Z0042	Maint Dist Zone 42	165	0	173	0	0	0	0%
Z0043	Maint Dist Zone 43	113	0	119	0	0	0	0%
Z0045	Maint Dist Zone 45	354	0	371	0	0	0	0%
Z0046	Maint Dist Zone 46	1,179	0	1,179	0	0	0	0%
Z0048	Maint Dist Zone 48	244	0	257	0	0	0	0%
Z0049	Maint Dist Zone 49	234	0	234	0	0	0	0%
Z0050	Maint Dist Zone 50	484	0	431	0	0	0	0%
Z0051	Maint Dist Zone 51	141	0	148	0	0	0	0%
Z0052	Maint Dist Zone 52	365	0	377	0	0	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0053	Maint Dist Zone 53	402	0	411	0	0	0	0%
Z0054	Maint Dist Zone 54	367	0	385	0	0	0	0%
Z0055	Maint Dist Zone 55	71	0	74	0	0	0	0%
Z0057	Maint Dist Zone 57	714	0	749	0	0	0	0%
Z0059	Maint Dist Zone 59	331	0	331	0	0	0	0%
Z0061	Maint Dist Zone 61	460	0	15,022	0	0	0	0%
Z0062	Maint Dist Zone 62	273	0	287	0	0	0	0%
Z0063	Maint Dist Zone 63	193	0	203	0	0	0	0%
Z0064	Maint Dist Zone 64	1,320	0	1,387	0	0	0	0%
Z0065	Maint Dist Zone 65	89	0	93	0	0	0	0%
Z0067	Maint Dist Zone 67	622	0	653	0	0	0	0%
Z0069	Maint Dist Zone 69	980	0	1,450	0	0	0	0%
Z0070	Maint Dist Zone 70	148	0	155	0	0	0	0%
Z0074	Maint Dist Zone 74	12,680	0	13,314	0	0	0	0%
Z0076	Maint Dist Zone 76	201	0	201	0	0	0	0%
Z0078	Maint Dist Zone 78	126	0	126	0	0	0	0%
Z0079	Maint Dist Zone 79	201	0	201	0	0	0	0%
Z0080	Maint Dist Zone 80	14,531	0	14,290	0	0	0	0%
Z0082	Maint Dist Zone 82	3,539	0	3,716	0	0	0	0%
Z0086	Maint Dist Zone 86	247	0	185	0	0	0	0%
Z0087	Maint Dist Zone 87	629	0	629	0	0	0	0%
Z0088	Maint Dist Zone 88	171	0	146	0	0	0	0%
Z0089	Maint Dist Zone 89	258	0	251	0	0	0	0%
Z0090	Maint Dist Zone 90	497	0	497	0	0	0	0%
Z0091	Maint Dist Zone 91	207	0	207	0	0	0	0%
Z0093	Maint Dist Zone 93	307	0	309	0	0	0	0%
Z0094	Maint Dist Zone 94	69	0	69	0	0	0	0%
Z0095	Maint Dist Zone 95	488	0	513	0	0	0	0%
Z0096	Maint Dist Zone 96	326	0	326	0	0	0	0%
Z0097	Maint Dist Zone 97	211	0	211	0	0	0	0%
Z0098	Maint Dist Zone 98	6,343	0	6,379	0	0	0	0%
Z0099	Maint Dist Zone 99	188	0	197	0	0	0	0%
Z0100	Maint Dist Zone 100	780	0	780	0	0	0	0%
Z0101	Maint Dist Zone 101	62	0	62	0	0	0	0%
Z0102	Maint Dist Zone 102	9,898	0	10,270	0	0	0	0%
Z0103	Maint Dist Zone 103	4,656	0	4,656	0	0	0	0%
Z0104	Maint Dist Zone 104	141	0	148	0	0	0	0%
Z0105	Maint Dist Zone 105	156	0	173	0	0	0	0%
Z0106	Maint Dist Zone 106	81	0	82	0	0	0	0%
Z0107	Maint Dist Zone 107	93	0	97	0	0	0	0%
Z0108	Maint Dist Zone 108	7,290	0	7,290	0	0	0	0%
Z0109	Maint Dist Zone 109	1,432	0	1,432	0	0	0	0%
Z0110	Maint Dist Zone 110	49	0	51	0	0	0	0%
Z0111	Maint Dist Zone 111	430	0	430	0	0	0	0%
Z0112	Maint Dist Zone 112	12,314	0	12,189	0	0	0	0%
Z0113	Maint Dist Zone 113	13,984	0	13,984	0	0	0	0%
Z0114	Maint Dist Zone 114	19,159	0	20,099	0	0	0	0%
Z0115	Maint Dist Zone 115	4,381	0	4,317	0	0	0	0%
Z0117	Maint Dist Zone 117	1,785	0	1,875	0	0	0	0%
Z0118	Maint Dist Zone 118	145	0	153	0	0	0	0%
Z0119	Maint Dist Zone 119	70	0	74	0	0	0	0%
Z0120	Maint Dist Zone 120	222	0	233	0	0	0	0%
Z0121	Maint Dist Zone 121	327	0	225	0	0	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0122	Maint Dist Zone 122	1,283	0	1,347	0	0	0	0%
Z0123	Maint Dist Zone 123	55	0	58	0	0	0	0%
Z0124	Maint Dist Zone 124	66	0	69	0	0	0	0%
Z0125	Maint Dist Zone 125	119	0	127	0	0	0	0%
Z0126	Maint Dist Zone 126	210	0	221	0	0	0	0%
Z0127	Maint Dist Zone 127	327	0	344	0	0	0	0%
Z0128	Maint Dist Zone 128	5,144	0	5,144	0	0	0	0%
Z0129	Maint Dist Zone 129	361	0	390	0	0	0	0%
Z0130	Maint Dist Zone 130	27,124	0	26,686	0	0	0	0%
Z0131	Maint Dist Zone 131	575	0	638	0	0	0	0%
Z0132	Maint Dist Zone 132	959	0	1,007	0	0	0	0%
Z0133	Maint Dist Zone 133	93	0	81	0	0	0	0%
	Sub-total	444,843	0	459,369	0	0	0	0%
TOTAL ASSESS MAINT DISTRICT 83-2		444,843	442,871	459,369	442,871	442,871	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

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361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
59180	Maintenance District Assessmen	0	200,406	0	215,096	215,096	0	0%
	Sub-total	0	200,406	0	215,096	215,096	0	0%
R7232	Water Savings Incentive Program	780	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	6,716	0	7,208	0	0	0	0%
Z0002	Maint Dist Zone 2	2,805	0	3,612	0	0	0	0%
Z0003	Maint Dist Zone 3	12,953	0	13,781	0	0	0	0%
Z0004	Maint Dist Zone 4	4,328	0	4,645	0	0	0	0%
Z0005	Maint Dist Zone 5	212	0	252	0	0	0	0%
Z0006	Maint Dist Zone 6	2,198	0	2,359	0	0	0	0%
Z0007	Maint Dist Zone 7	660	0	708	0	0	0	0%
Z0008	Maint Dist Zone 8	2,804	0	3,009	0	0	0	0%
Z0009	Maint Dist Zone 9	17,487	0	17,953	0	0	0	0%
Z0010	Maint Dist Zone 10	890	0	955	0	0	0	0%
Z0011	Maint Dist Zone 11	1,930	0	2,071	0	0	0	0%
Z0012	Maint Dist Zone 12	64,275	0	70,207	0	0	0	0%
Z0013	Maint Dist Zone 13	606	0	656	0	0	0	0%
Z0014	Maint Dist Zone 14	292	0	313	0	0	0	0%
Z0015	Maint Dist Zone 15	940	0	1,009	0	0	0	0%
Z0016	Maint Dist Zone 16	1,304	0	1,400	0	0	0	0%
Z0017	Maint Dist Zone 17	10,944	0	11,746	0	0	0	0%
Z0018	Maint Dist Zone 18	12,319	0	13,112	0	0	0	0%
Z0019	Maint Dist Zone 19	2,614	0	2,806	0	0	0	0%
Z0020	Maint Dist Zone 20	445	0	478	0	0	0	0%
Z0021	Maint Dist Zone 21	326	0	350	0	0	0	0%
Z0022	Maint Dist Zone 22	819	0	879	0	0	0	0%
Z0023	Maint Dist Zone 23	369	0	396	0	0	0	0%
Z0024	Maint Dist Zone 24	866	0	929	0	0	0	0%
Z0026	Maint Dist Zone 26	51	0	54	0	0	0	0%
Z0027	Maint Dist Zone 27	3,377	0	3,624	0	0	0	0%
Z0028	Maint Dist Zone 28	831	0	892	0	0	0	0%
Z0029	Maint Dist Zone 29	1,934	0	2,075	0	0	0	0%
Z0030	Maint Dist Zone 30	624	0	670	0	0	0	0%
Z0031	Maint Dist Zone 31	556	0	597	0	0	0	0%
Z0032	Maint Dist Zone 32	1,900	0	2,042	0	0	0	0%
Z0033	Maint Dist Zone 33	559	0	600	0	0	0	0%
Z0034	Maint Dist Zone 34	1,551	0	1,664	0	0	0	0%
Z0037	Maint Dist Zone 37	1,589	0	1,706	0	0	0	0%
Z0038	Maint Dist Zone 38	493	0	529	0	0	0	0%
Z0039	Maint Dist Zone 39	1,981	0	2,126	0	0	0	0%
Z0040	Maint Dist Zone 40	1,191	0	1,278	0	0	0	0%
Z0041	Maint Dist Zone 41	728	0	781	0	0	0	0%
Z0042	Maint Dist Zone 42	913	0	942	0	0	0	0%
Z0043	Maint Dist Zone 43	1,037	0	1,113	0	0	0	0%
Z0044	Maint Dist Zone 44	992	0	1,065	0	0	0	0%
Z0045	Maint Dist Zone 45	2,716	0	2,916	0	0	0	0%
Z0048	Maint Dist Zone 48	1,239	0	1,163	0	0	0	0%
Z0049	Maint Dist Zone 49	408	0	389	0	0	0	0%
Z0050	Maint Dist Zone 50	1,154	0	1,239	0	0	0	0%
Z0051	Maint Dist Zone 51	226	0	570	0	0	0	0%
Z0052	Maint Dist Zone 52	833	0	894	0	0	0	0%
Z0053	Maint Dist Zone 53	323	0	347	0	0	0	0%
Z0054	Maint Dist Zone 54	292	0	314	0	0	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
Z0055	Maint Dist Zone 55	755	0	810	0	0	0	0%
Z0056	Maint Dist Zone 56	2,284	0	2,451	0	0	0	0%
Z0059	Maint Dist Zone 59	691	0	742	0	0	0	0%
Z0061	Maint Dist Zone 61	381	0	562	0	0	0	0%
Z0062	Maint Dist Zone 62	2,010	0	2,157	0	0	0	0%
Z0063	Maint Dist Zone 63	504	0	541	0	0	0	0%
Z0065	Maint Dist Zone 65	744	0	798	0	0	0	0%
Z0066	Maint Dist Zone 66	4,691	0	5,004	0	0	0	0%
Z0067	Maint Dist Zone 67	3,320	0	3,706	0	0	0	0%
Z0069	Maint Dist Zone 69	849	0	887	0	0	0	0%
Z0071	Maint Dist Zone 71	329	0	337	0	0	0	0%
Z0079	Maint Dist Zone 79	313	0	336	0	0	0	0%
Z0080	Maint Dist Zone 80	0	0	1,938	0	0	0	0%
Z0084	Maint Dist Zone 84	0	0	203	0	0	0	0%
	Sub-total	194,251	0	210,896	0	0	0	0%
	TOTAL ASSESS MAINT DISTRICT 2002-01	194,251	200,406	210,896	215,096	215,096	0	0%
	TOTAL ASSESSMENT DISTRICT FUND	1,320,745	1,143,349	1,348,849	1,150,855	1,263,596	112,741	10%
370	HOME INVESTMENT PARTNERSHIPS							
3701000	HOME INVESTMENT PARTNERSHIPS							
59200	Interest Income Apportioned	25,838	15,000	39,758	15,000	23,000	8,000	53%
59320	Gain/Loss On Investment	-1,689	0	0	0	0	0	0%
59385	Senior Housing Lease Payment	3,826	3,700	4,334	0	0	0	0%
	Sub-total	27,975	18,700	44,092	15,000	23,000	8,000	53%
N3009	Cash Flow-Dshp	34,432	33,000	39,006	0	0	0	0%
	Sub-total	34,432	33,000	39,006	0	0	0	0%
	TOTAL HOME INVESTMENT PARTNERSH	62,407	51,700	83,098	15,000	23,000	8,000	53%
	TOTAL HOME INVESTMENT PARTNERSHIPS	62,407	51,700	83,098	15,000	23,000	8,000	53%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
375	CAL HOME FUND							
3751000	CAL HOME INTERNAL PROGRAM							
59200	Interest Income Apportioned	2,759	3,000	4,396	3,000	2,500	-500	-17%
59320	Gain/Loss On Investment	1,873	0	0	0	0	0	0%
	TOTAL CAL HOME INTERNAL PROGRAM	4,632	3,000	4,396	3,000	2,500	-500	-17%
3756220	CAL HOME 2007							
G6241	2023 Calhome State Grant	0	0	0	600,000	0	-600,000	-100%
	Sub-total	0	0	0	600,000	0	-600,000	-100%
	TOTAL CAL HOME 2007	0	0	0	600,000	0	-600,000	-100%
37562201	CAL HOME-REUSE PROGRAM							
59370	Loan Repay No Int	0	80,000	80,000	0	80,000	80,000	100%
	Sub-total	0	80,000	80,000	0	80,000	80,000	100%
L6007	Friedman, Sandra Cal Home 2011	30,948	0	0	0	0	0	0%
L6010	Marlo, Barbara	17,756	0	0	0	0	0	0%
L6049	Hernandez, Delores Cal Home	4,500	4,800	4,800	4,800	4,800	0	0%
L6050	Alvarado Jr,Victor Cal Home	0	600	0	0	0	0	0%
L6059	Tarin, Gloria Stella Calhomereuse	4,050	0	0	0	0	0	0%
L6062	Vargas, Jose & Antonia Calhm Reu	1,072	0	0	0	0	0	0%
L6063	Acosta,Blanca Calhome Reuse	155	0	0	0	0	0	0%
L6068	Valdivia, Maria T Cal Home Reuse	2,650	0	0	0	0	0	0%
L6069	Pvilla/Tkaras Hig	3,110	0	0	0	0	0	0%
N6129	Padilla,Socorro	1,000	1,000	14,000	0	16,000	16,000	100%
N6189	Conrardy,Gary/Jacqueline	0	0	22,000	0	0	0	0%
N6233	Carapia, Daniel & Jennifer	0	0	0	0	1	1	100%
	Sub-total	65,241	6,400	40,800	4,800	20,801	16,001	333%
	TOTAL CAL HOME-REUSE PROGRAM	65,241	86,400	120,800	4,800	100,801	96,001	2,000%
3756223	CAL HOME 2023							
G6241	2023 Calhome State Grant	0	600,000	82,550	0	517,450	517,450	100%
	Sub-total	0	600,000	82,550	0	517,450	517,450	100%
	TOTAL CAL HOME 2023	0	600,000	82,550	0	517,450	517,450	100%
	TOTAL CAL HOME FUND	69,873	689,400	207,746	607,800	620,751	12,951	2%
380	RMP ENVIRONMENTAL MITIGATION							
3801000	RMP ENVIRONMENTAL MITIGATION							
59200	Interest Income Apportioned	22,925	38,000	34,432	38,000	21,000	-17,000	-45%
59320	Gain/Loss On Investment	-577	0	0	0	0	0	0%
	TOTAL RMP ENVIRONMENTAL MITIGATIC	22,348	38,000	34,432	38,000	21,000	-17,000	-45%
	TOTAL RMP ENVIRONMENTAL MITIGATION	22,348	38,000	34,432	38,000	21,000	-17,000	-45%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
401	SUCCR AGENCY-ADMIN/CAPITAL IMP							
4011000	SUCCR AGENCY-ADMIN/CAPITAL IMP							
50000	Transfers In	0	375,154	397,581	356,344	290,949	-65,395	-18%
59200	Interest Income Apportioned	38,049	0	71,349	0	0	0	0%
59205	Interest Income Pooled C.D.	173,585	0	0	0	0	0	0%
59220	Interest Income 2006 R.D.A.	0	5,000	5,000	0	0	0	0%
59230	Pooled Interest Allocated	-173,585	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-18,423	0	0	0	0	0	0%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL II	19,626	380,154	473,930	356,344	290,949	-65,395	-18%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL IMP	19,626	380,154	473,930	356,344	290,949	-65,395	-18%
433	C.F.D. 2003-3 LEWIS							
4331000	C.F.D. 2003-3 LEWIS							
59245	Interest/Fiscl Agt	803,340	0	0	0	0	0	0%
59300	Bond Proceeds	29,135,160	0	0	0	0	0	0%
	TOTAL C.F.D. 2003-3 LEWIS	29,938,500	0	0	0	0	0	0%
	TOTAL C.F.D. 2003-3 LEWIS	29,938,500	0	0	0	0	0	0%
439	C.F.D. 2005-1 COLLEGE PK AREA1							
4391000	C.F.D. 2005-1 COLLEGE PK AREA1							
59245	Interest/Fiscl Agt	57,108	0	0	0	0	0	0%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA	57,108	0	0	0	0	0	0%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA1	57,108	0	0	0	0	0	0%
441	C.F.D. 2006-1							
4411000	C.F.D. 2006-1							
59200	Interest Income Apportioned	12,666	0	19,023	0	0	0	0%
59320	Gain/Loss On Investment	-319	0	0	0	0	0	0%
	TOTAL C.F.D. 2006-1	12,347	0	19,023	0	0	0	0%
	TOTAL C.F.D. 2006-1	12,347	0	19,023	0	0	0	0%
442	C.F.D. 2006-3							
4421000	C.F.D. 2006-3							
59245	Interest/Fiscl Agt	22,098	0	0	0	0	0	0%
	TOTAL C.F.D. 2006-3	22,098	0	0	0	0	0	0%
	TOTAL C.F.D. 2006-3	22,098	0	0	0	0	0	0%
443	C.F.D. 2016-1 K.B. HOMES							
4431000	CFD 2016-1 KB HOMES							
59245	Interest/Fiscl Agt	170,001	0	0	0	0	0	0%
	TOTAL CFD 2016-1 KB HOMES	170,001	0	0	0	0	0	0%
	TOTAL C.F.D. 2016-1 K.B. HOMES	170,001	0	0	0	0	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
444	C.F.D. 2016-2 LENNAR							
4441000	C.F.D. 2016-2 LENNAR							
59245	Interest/Fiscl Agt	107,860	0	0	0	0	0	0%
	TOTAL C.F.D. 2016-2 LENNAR	107,860	0	0	0	0	0	0%
TOTAL C.F.D. 2016-2 LENNAR		107,860	0	0	0	0	0	0%
445	C.F.D. 2019-1 THE LANDINGS							
4451000	CFD 2019-1 THE LANDINGS							
59245	Interest/Fiscl Agt	8,070	0	0	0	0	0	0%
	TOTAL CFD 2019-1 THE LANDINGS	8,070	0	0	0	0	0	0%
TOTAL C.F.D. 2019-1 THE LANDINGS		8,070	0	0	0	0	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
520	WATER							
5201000	WATER							
50000	Transfers In	3,126,284	2,060,744	1,367,475	0	78,988	78,988	100%
59200	Interest Income Apportioned	1,035,991	358,000	1,909,422	358,000	700,000	342,000	96%
59245	Interest/Fiscl Agt	0	2,000	2,000	2,000	2,000	0	0%
59246	Interest Income Leases	1,200	1,375	1,375	1,557	1,557	0	0%
59310	Cell Site Rental	63,443	56,186	56,186	57,466	57,466	0	0%
59320	Gain/Loss On Investment	-502,698	1,000	1,000	1,000	1,000	0	0%
59325	Gain/Loss On Joint Venture	352,343	0	0	0	0	0	0%
TOTAL WATER		4,076,563	2,479,305	3,337,458	420,023	841,011	420,988	100%
5203100	WATER BILLING							
52000	Water Usage Consumption	16,949,342	18,628,909	17,000,000	19,746,644	19,746,644	0	0%
52010	Water Availablty Fee	9,927,599	9,699,037	9,699,037	10,280,980	10,280,980	0	0%
52030	U.B. Late Fee	98,352	86,000	86,000	86,000	86,000	0	0%
52040	Water Hydrant Meter Rental	8,000	5,000	5,000	5,000	5,000	0	0%
52050	Water Meter Installation Fee	99,611	290,000	290,000	290,000	290,000	0	0%
52060	Water-Fire Service Fee	1,496,843	1,550,000	1,550,000	1,643,000	1,643,000	0	0%
52070	Water Turn-On Fee	98,806	71,000	71,000	71,000	71,000	0	0%
52080	Water Reinstatement Fees	55,408	75,000	75,000	75,000	75,000	0	0%
59060	Return Check Charge	6,143	6,000	6,000	6,000	6,000	0	0%
59330	Recapture Of Bad Debt	2,571	7,000	7,000	7,000	7,000	0	0%
59500	Grant	0	15,600,000	0	15,600,000	0	-15,600,000	-100%
	Sub-total	28,742,675	46,017,946	28,789,037	47,810,624	32,210,624	-15,600,000	-33%
G3241	Ca Ext Water/Waster Water Arreag	0	0	126,516	0	0	0	0%
	Sub-total	0	0	126,516	0	0	0	0%
TOTAL WATER BILLING		28,742,675	46,017,946	28,915,553	47,810,624	32,210,624	-15,600,000	-33%
5207300	WATER SERVICES							
52020	Water Sales-Other Agency	16,938,800	0	0	0	0	0	0%
52090	Fire Hydrant Flow Test	13,916	9,000	18,000	9,000	9,000	0	0%
52091	Backflow Device Penalty	36,269	30,000	40,000	30,000	30,000	0	0%
59326	Gain/Loss Inventory Adj	-170	0	0	0	0	0	0%
59345	Property/Street Damage	10,352	7,000	11,930	7,000	7,000	0	0%
59355	Reimb & Contributions	0	0	285	0	0	0	0%
59357	Tcp 123 Settlement	6,000,000	0	0	0	0	0	0%
	Sub-total	22,999,167	46,000	70,215	46,000	46,000	0	0%
N7502	Cda Reconciliation Alloc	121,763	0	0	0	0	0	0%
N7503	M.W.D. Contribution/Lrp Subsidy	504,515	0	0	0	0	0	0%
	Sub-total	626,278	0	0	0	0	0	0%
TOTAL WATER SERVICES		23,625,445	46,000	70,215	46,000	46,000	0	0%
5207310	WATER CAPITAL PROGRAM							
G7211	State Street Water Treatment Plant	0	750,000	0	0	750,000	750,000	100%
R2072	3 Bridges Benson/M.V. Water 2427	0	480,336	1,083,915	0	0	0	0%
WA19C	Eastside Water Treatment Phase 3	0	0	1,190,161	0	14,848,826	14,848,826	100%
WA212	State Street Water Treatment Prjt	0	0	0	0	2,000,000	2,000,000	100%
	Sub-total	0	1,230,336	2,274,076	0	17,598,826	17,598,826	100%
TOTAL WATER CAPITAL PROGRAM		0	1,230,336	2,274,076	0	17,598,826	17,598,826	100%
TOTAL WATER		56,444,683	49,773,587	34,597,302	48,276,647	50,696,461	2,419,814	5%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
530	SEWER							
5301000	SEWER							
50000	Transfers In	400,000	651,675	500,438	0	250,663	250,663	100%
59200	Interest Income Apportioned	216,058	57,000	313,167	57,000	195,000	138,000	242%
59320	Gain/Loss On Investment	-36,704	0	0	0	0	0	0%
TOTAL SEWER		579,354	708,675	813,605	57,000	445,663	388,663	682%
5303110	SEWER BILLING							
52030	U.B. Late Fee	49,261	64,000	64,000	64,000	64,000	0	0%
53000	Sewer Service Fee	6,161,031	6,186,914	6,186,914	6,589,064	6,589,064	0	0%
53010	Sewage Treatment/I.E.U.A.	8,793,050	8,947,369	8,947,369	9,215,790	9,215,790	0	0%
59330	Recapture Of Bad Debt	632	1,600	1,600	1,600	1,600	0	0%
TOTAL SEWER BILLING		15,003,974	15,199,883	15,199,883	15,870,454	15,870,454	0	0%
5307320	SEWER-SANITARY							
59355	Reimb & Contributions	0	0	710	0	0	0	0%
TOTAL SEWER-SANITARY		0	0	710	0	0	0	0%
5307330	SEWER-ENVIRONMENTAL ENG							
53020	Wastewater Permit Review	105	1,020	1,020	408	408	0	0%
53030	Wastewater/Chem Analysis	7,374	5,500	5,500	5,500	5,500	0	0%
53040	Wastewater-Permit Processing	260	250	250	250	250	0	0%
53050	Wastewater-Facility Inspection	2,522	4,580	4,580	4,580	4,580	0	0%
53060	Wastewater-Enforcement	21,900	5,000	5,000	5,000	5,000	0	0%
53070	Wastewater/Sampling	6,750	6,000	6,000	6,000	6,000	0	0%
TOTAL SEWER-ENVIRONMENTAL ENG		38,911	22,350	22,350	21,738	21,738	0	0%
5307340	SEWER-CAPITAL PROGRAM							
R2071	3 Bridges Benson Ave Sewer 2476	0	266,060	1,545,141	0	0	0	0%
R2073	3 Bridges Pipeline Ave Sewer #242	0	0	29,471	0	0	0	0%
WA18A	St Rte 60 Bridge Crossing Utilities	0	0	54,300	0	0	0	0%
	Sub-total	0	266,060	1,628,912	0	0	0	0%
TOTAL SEWER-CAPITAL PROGRAM		0	266,060	1,628,912	0	0	0	0%
TOTAL SEWER		15,622,239	16,196,968	17,665,460	15,949,192	16,337,855	388,663	2%
531	SEWER LIFT STATION							
5311000	SEWER LIFT STATION PRESERVE							
59200	Interest Income Apportioned	5,431	1,000	11,082	1,000	5,100	4,100	410%
59320	Gain/Loss On Investment	-4,053	0	0	0	0	0	0%
TOTAL SEWER LIFT STATION PRESERVE		1,378	1,000	11,082	1,000	5,100	4,100	410%
5313140	SEWER LIFT STATION PRESERVE							
53100	Lift Station Preserve	222,911	225,000	225,000	230,000	230,000	0	0%
TOTAL SEWER LIFT STATION PRESERVE		222,911	225,000	225,000	230,000	230,000	0	0%
TOTAL SEWER LIFT STATION		224,289	226,000	236,082	231,000	235,100	4,100	2%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
540	STORM DRAIN							
5401000	STORM DRAIN							
50000	Transfers In	3,200,000	3,505,759	1,743,331	0	2,312,428	2,312,428	100%
59200	Interest Income Apportioned	62,000	54,000	81,829	54,000	58,000	4,000	7%
59320	Gain/Loss On Investment	37,662	0	0	0	0	0	0%
	TOTAL STORM DRAIN	3,299,662	3,559,759	1,825,160	54,000	2,370,428	2,316,428	4,290%
5403120	STORM DRAIN BILLING							
52030	U.B. Late Fee	16,415	14,000	14,000	14,000	14,000	0	0%
54000	Storm Drain Service Fee	4,638,972	4,650,000	4,650,000	4,650,000	4,650,000	0	0%
59330	Recapture Of Bad Debt	211	600	600	600	600	0	0%
	TOTAL STORM DRAIN BILLING	4,655,598	4,664,600	4,664,600	4,664,600	4,664,600	0	0%
5407360	STORM DRAIN CAPITAL PROGRAM							
R8001	San Antonio Reg Storm Drain Prjt	0	4,000,000	0	0	0	0	0%
ST232	Kimball Ave Preserve Improvemen	0	1,265,484	819,898	0	445,587	445,587	100%
	Sub-total	0	5,265,484	819,898	0	445,587	445,587	100%
	TOTAL STORM DRAIN CAPITAL PROGRA	0	5,265,484	819,898	0	445,587	445,587	100%
5407370	STORM DRAIN NPDES							
53050	Wastewater-Facility Inspection	316	38,250	38,250	38,250	38,250	0	0%
54010	Water Quality Mgmt Plan Review	25,380	33,403	33,403	33,404	33,404	0	0%
	TOTAL STORM DRAIN NPDES	25,696	71,653	71,653	71,654	71,654	0	0%
TOTAL STORM DRAIN		7,980,956	13,561,496	7,381,311	4,790,254	7,552,269	2,762,015	58%

City of Chino
Revenue Detail By Fund By Program By Object By Project

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550	SANITATION/STREET SWEEPING							
5501000	SANITATION/STREET SWEEPING							
50000	Transfers In	0	0	0	0	500,000	500,000	100%
59200	Interest Income Apportioned	-452	29,000	13,269	29,000	9,000	-20,000	-69%
59320	Gain/Loss On Investment	26,903	0	0	0	0	0	0%
	TOTAL SANITATION/STREET SWEEPING	26,451	29,000	13,269	29,000	509,000	480,000	1,655%
5503130	REFUSE BILLING							
52030	U.B. Late Fee	42,930	34,000	34,000	34,000	34,000	0	0%
55000	Refuse Collect	5,011,773	5,588,459	5,588,459	5,867,882	5,867,882	0	0%
55010	County Dump Fees	1,578,904	1,862,820	1,862,820	1,955,961	1,955,961	0	0%
55030	Recycling Surcharge	765,490	948,533	948,533	995,960	995,960	0	0%
55040	Billing Fee Sanitation	422,448	909,707	909,707	955,192	955,192	0	0%
55050	Franchise Sanitation	747,902	971,549	971,549	1,020,126	1,020,126	0	0%
59330	Recapture Of Bad Debt	801	2,000	2,000	2,000	2,000	0	0%
	TOTAL REFUSE BILLING	8,570,248	10,317,068	10,317,068	10,831,121	10,831,121	0	0%
5503135	STREET SWEEPING BILLING							
55100	Street Sweep Charge	15	0	0	0	0	0	0%
	TOTAL STREET SWEEPING BILLING	15	0	0	0	0	0	0%
5507380	WASTE MANAGEMENT SERVICES							
55020	Recycling Rebate	2,565	3,000	3,000	3,000	3,000	0	0%
55026	Waste Mgmt Alley/St	583,272	584,480	584,480	584,480	584,480	0	0%
	Sub-total	585,837	587,480	587,480	587,480	587,480	0	0%
G7001	Bev Cont Recycle	0	22,000	0	0	0	0	0%
G7061	Calrecycle Used Opp-13 State Gra	14,180	0	0	0	0	0	0%
G7063	Calrecycle Ccpp-22 State Grant	23,192	0	0	0	0	0	0%
G7231	Sb1383 Local Assistance Program	0	123,758	0	0	0	0	0%
G7240	Used Oil Payment Program O.P.P.	0	13,034	13,034	0	0	0	0%
N7015	W.M. Comm Outreach Program	15,600	15,600	15,600	15,600	15,600	0	0%
N7017	Green Chino	0	2,000	2,000	2,000	2,000	0	0%
	Sub-total	52,972	176,392	30,634	17,600	17,600	0	0%
	TOTAL WASTE MANAGEMENT SERVICES	638,809	763,872	618,114	605,080	605,080	0	0%
	TOTAL SANITATION/STREET SWEEPING	9,235,523	11,109,940	10,948,451	11,465,201	11,945,201	480,000	4%
610	CENTRAL SERVICES							
6101000	CENTRAL SERVICES							
50000	Transfers In	12,951	0	0	0	0	0	0%
50150	Dept Reimbursement-Allocated	4,950,232	4,509,972	4,509,972	4,467,869	5,926,078	1,458,209	33%
	TOTAL CENTRAL SERVICES	4,963,183	4,509,972	4,509,972	4,467,869	5,926,078	1,458,209	33%
6102050	CENTRAL SERVICES							
59355	Reimb & Contributions	3,993	0	0	0	0	0	0%
	TOTAL CENTRAL SERVICES	3,993	0	0	0	0	0	0%
	TOTAL CENTRAL SERVICES	4,967,176	4,509,972	4,509,972	4,467,869	5,926,078	1,458,209	33%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
630	LIABILITY INSURANCE							
6301000	LIABILITY INSURANCE							
50150	Dept Reimbursement-Allocated	4,337,550	5,193,061	5,193,061	5,266,025	6,388,424	1,122,399	21%
	TOTAL LIABILITY INSURANCE	4,337,550	5,193,061	5,193,061	5,266,025	6,388,424	1,122,399	21%
6305010	LIABILITY WORKERS COMPENSATION							
59355	Reimb & Contributions	56,647	0	0	0	0	0	0%
	TOTAL LIABILITY WORKERS COMPENSA	56,647	0	0	0	0	0	0%
	TOTAL LIABILITY INSURANCE	4,394,197	5,193,061	5,193,061	5,266,025	6,388,424	1,122,399	21%
640	EMPLOYEE BENEFITS							
6401000	EMPLOYEE BENEFITS							
50150	Dept Reimbursement-Allocated	26,574,729	30,721,292	30,721,292	29,996,534	37,803,618	7,807,084	26%
	TOTAL EMPLOYEE BENEFITS	26,574,729	30,721,292	30,721,292	29,996,534	37,803,618	7,807,084	26%
6405020	EMPLOYEE SERVICES							
59355	Reimb & Contributions	1,198	0	0	0	0	0	0%
59395	Other Revenue	84	0	0	0	0	0	0%
	TOTAL EMPLOYEE SERVICES	1,282	0	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	26,576,011	30,721,292	30,721,292	29,996,534	37,803,618	7,807,084	26%
650	BUILDING MANAGEMENT							
6501000	BUILDING MANAGEMENT							
50000	Transfers In	2,237,982	181,370	185,370	0	70,410	70,410	100%
50002	Transfers In G.F. Committed	0	3,338,586	8,473	1,750,900	2,100,000	349,100	20%
50009	Elimination Int Transfer In	44,046	0	0	0	0	0	0%
50150	Dept Reimbursement-Allocated	5,395,273	6,803,430	6,803,430	6,384,156	4,373,329	-2,010,827	-31%
59395	Other Revenue	4	0	0	0	0	0	0%
	TOTAL BUILDING MANAGEMENT	7,677,305	10,323,386	6,997,273	8,135,056	6,543,739	-1,591,317	-20%
6508310	BUILDING MANAGEMENT							
59355	Reimb & Contributions	2,491	0	0	0	0	0	0%
	Sub-total	2,491	0	0	0	0	0	0%
IB538	Chino Liberty Courtyard	700	350	350	0	0	0	0%
PF201	Old School House Museum	91,953	0	0	0	0	0	0%
	Sub-total	92,653	350	350	0	0	0	0%
	TOTAL BUILDING MANAGEMENT	95,144	350	350	0	0	0	0%
	TOTAL BUILDING MANAGEMENT	7,772,449	10,323,736	6,997,623	8,135,056	6,543,739	-1,591,317	-20%
659	CAPITAL COMM BUILDING							
6591000	CAPITAL COMM BUILDING							
50002	Transfers In G.F. Committed	76,815	205,450	355,532	300,000	1,100,000	800,000	267%
	TOTAL CAPITAL COMM BUILDING	76,815	205,450	355,532	300,000	1,100,000	800,000	267%
	TOTAL CAPITAL COMM BUILDING	76,815	205,450	355,532	300,000	1,100,000	800,000	267%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
660	EQUIPMENT MANAGEMENT							
6601000	EQUIPMENT MANAGEMENT							
50000	Transfers In	214,559	811,811	319,716	0	825,840	825,840	100%
50150	Dept Reimbursement-Allocated	5,462,348	7,189,424	7,189,424	5,374,675	7,341,327	1,966,652	37%
59326	Gain/Loss Inventory Adj	2,497	0	0	0	0	0	0%
59335	Sale Of Real & Personal Proper	18	0	0	0	0	0	0%
	TOTAL EQUIPMENT MANAGEMENT	5,679,422	8,001,235	7,509,140	5,374,675	8,167,167	2,792,492	52%
6607400	EQUIPMENT MANAGEMENT							
59345	Property/Street Damage	21,307	5,000	15,017	0	0	0	0%
59347	Charge Point Rev Share	4,817	2,500	4,688	0	0	0	0%
59355	Reimb & Contributions	150	300	1,042	0	0	0	0%
	TOTAL EQUIPMENT MANAGEMENT	26,274	7,800	20,747	0	0	0	0%
	TOTAL EQUIPMENT MANAGEMENT	5,705,696	8,009,035	7,529,887	5,374,675	8,167,167	2,792,492	52%
703	RDA RET OBLIG FUND (CASH)							
7031000	RDA RET OBLIG FUND							
50000	Transfers In	0	0	293,014	0	168,965	168,965	100%
59200	Interest Income Apportioned	135,537	62,000	36,936	62,000	35,000	-27,000	-44%
	TOTAL RDA RET OBLIG FUND	135,537	62,000	329,950	62,000	203,965	141,965	229%
7039015	RROF DEBT SERVICE							
51041	Property Tax-Rda Elimination	762,202	3,612,350	3,612,350	0	0	0	0%
	TOTAL RROF DEBT SERVICE	762,202	3,612,350	3,612,350	0	0	0	0%
	TOTAL RDA RET OBLIG FUND (CASH)	897,739	3,674,350	3,942,300	62,000	203,965	141,965	229%
704	RDA RET OBLIG FUND (NON-CASH)							
7041000	RDA RET OBLIG FUND (NON-CASH)							
50000	Transfers In	3,292,480	3,559,760	3,557,145	3,343,228	3,174,263	-168,965	-5%
	TOTAL RDA RET OBLIG FUND (NON-CAS)	3,292,480	3,559,760	3,557,145	3,343,228	3,174,263	-168,965	-5%
7049015	RDA RROF DEBT SERVICE							
59245	Interest/Fiscl Agt	234	44,000	44,000	0	0	0	0%
	TOTAL RDA RROF DEBT SERVICE	234	44,000	44,000	0	0	0	0%
	TOTAL RDA RET OBLIG FUND (NON-CASH)	3,292,714	3,603,760	3,601,145	3,343,228	3,174,263	-168,965	-5%
750	CHINO FOUNDATION							
7501000	CHINO FOUNDATION							
59200	Interest Income Apportioned	322	150	484	150	225	75	50%
59320	Gain/Loss On Investment	-8	0	0	0	0	0	0%
	TOTAL CHINO FOUNDATION	314	150	484	150	225	75	50%
	TOTAL CHINO FOUNDATION	314	150	484	150	225	75	50%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
831	CFD 2003-1 STRATHAN TRUST							
8311000	CFD 2003-1 STRATHAM TRUST							
59180	Maintenance District Assessmen	461,393	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	15,572	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-247	0	0	0	0	0	0%
	TOTAL CFD 2003-1 STRATHAM TRUST	476,718	0	0	0	0	0	0%
	TOTAL CFD 2003-1 STRATHAN TRUST	476,718	0	0	0	0	0	0%
832	CFD 2003-2 D.R.HORTON TRUST							
8321000	CFD 2003-2 DR HORTON TRUST							
59180	Maintenance District Assessmen	422,132	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	14,624	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-104	0	0	0	0	0	0%
	TOTAL CFD 2003-2 DR HORTON TRUST	436,652	0	0	0	0	0	0%
	TOTAL CFD 2003-2 D.R.HORTON TRUST	436,652	0	0	0	0	0	0%
833	CFD 2003-3 LEWIS TRUST							
8331000	CFD 2003-3 LEWIS TRUST							
59180	Maintenance District Assessmen	9,968,899	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	376,328	0	0	0	0	0	0%
59300	Bond Proceeds	2,968,473	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-44,443	0	0	0	0	0	0%
	TOTAL CFD 2003-3 LEWIS TRUST	13,269,257	0	0	0	0	0	0%
	TOTAL CFD 2003-3 LEWIS TRUST	13,269,257	0	0	0	0	0	0%
834	CFD 2003-4 MAJESTIC TRUST							
8341000	CFD 2003-4 MAJESTIC TRUST							
59180	Maintenance District Assessmen	370,046	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	11,981	0	0	0	0	0	0%
59320	Gain/Loss On Investment	150	0	0	0	0	0	0%
	TOTAL CFD 2003-4 MAJESTIC TRUST	382,177	0	0	0	0	0	0%
	TOTAL CFD 2003-4 MAJESTIC TRUST	382,177	0	0	0	0	0	0%
835	CFD 2005-2 MERITAGE-DISTING							
8351000	CFD 2005-2 MERITAGE-DISTING							
59180	Maintenance District Assessmen	438,366	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	5,572	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-948	0	0	0	0	0	0%
	TOTAL CFD 2005-2 MERITAGE-DISTING	442,990	0	0	0	0	0	0%
	TOTAL CFD 2005-2 MERITAGE-DISTING	442,990	0	0	0	0	0	0%
838	CFD 2006-2 D.R.HORTON TRUST							
8381000	CFD 2006-2 D.R.HORTON TRUST							
59180	Maintenance District Assessmen	544,462	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	10,977	0	0	0	0	0	0%
59320	Gain/Loss On Investment	180	0	0	0	0	0	0%
	TOTAL CFD 2006-2 D.R.HORTON TRUST	555,619	0	0	0	0	0	0%
	TOTAL CFD 2006-2 D.R.HORTON TRUST	555,619	0	0	0	0	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
839	CFD 2005-1 COLLEGE PARK TRUST							
8391000	CFD 2005-1 COLLEGE PARK TRUST							
59180	Maintenance District Assessmen	2,309,344	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	92,472	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-12,688	0	0	0	0	0	0%
	TOTAL CFD 2005-1 COLLEGE PARK TRUST	2,389,128	0	0	0	0	0	0%
	TOTAL CFD 2005-1 COLLEGE PARK TRUST	2,389,128	0	0	0	0	0	0%
840	CFD 2009-1 WATSON							
8401000	CFD 2009-1 WATSON							
59180	Maintenance District Assessmen	828,634	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	28,271	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-80	0	0	0	0	0	0%
	TOTAL CFD 2009-1 WATSON	856,825	0	0	0	0	0	0%
	TOTAL CFD 2009-1 WATSON	856,825	0	0	0	0	0	0%
841	CFD 2006-1							
8411000	C.F.D. 2006-1							
59180	Maintenance District Assessmen	246,935	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	23,683	0	0	0	0	0	0%
59320	Gain/Loss On Investment	630	0	0	0	0	0	0%
	TOTAL C.F.D. 2006-1	271,248	0	0	0	0	0	0%
	TOTAL CFD 2006-1	271,248	0	0	0	0	0	0%
842	CFD 2006-3							
8421000	C.F.D. 2006-3							
59180	Maintenance District Assessmen	333,261	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	21,099	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-292	0	0	0	0	0	0%
	TOTAL C.F.D. 2006-3	354,068	0	0	0	0	0	0%
	TOTAL CFD 2006-3	354,068	0	0	0	0	0	0%
843	CFD 2016-1 KB HOMES							
8431000	CFD 2016-1 KB HOMES							
59180	Maintenance District Assessmen	534,854	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	24,254	0	0	0	0	0	0%
	TOTAL CFD 2016-1 KB HOMES	559,108	0	0	0	0	0	0%
	TOTAL CFD 2016-1 KB HOMES	559,108	0	0	0	0	0	0%
844	CFD 2016-2 LENNAR							
8441000	CFD 2016-2 LENNAR							
59180	Maintenance District Assessmen	477,189	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	25,259	0	0	0	0	0	0%
59320	Gain/Loss On Investment	110	0	0	0	0	0	0%
	TOTAL CFD 2016-2 LENNAR	502,558	0	0	0	0	0	0%
	TOTAL CFD 2016-2 LENNAR	502,558	0	0	0	0	0	0%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
845	C.F.D. 2019-1 THE LANDINGS							
8451000	CFD 2019-1 THE LANDINGS							
59180	Maintenance District Assessmen	594,429	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	26,898	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-331	0	0	0	0	0	0%
	TOTAL CFD 2019-1 THE LANDINGS	620,996	0	0	0	0	0	0%
	TOTAL C.F.D. 2019-1 THE LANDINGS	620,996	0	0	0	0	0	0%
890	CFD 2000-1 SPECTRUM SOUTH II							
8901000	CFD 2000-1 SPECTRUM SOUTH II							
59180	Maintenance District Assessmen	119,794	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	4,043	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-29	0	0	0	0	0	0%
	TOTAL CFD 2000-1 SPECTRUM SOUTH II	123,808	0	0	0	0	0	0%
	TOTAL CFD 2000-1 SPECTRUM SOUTH II	123,808	0	0	0	0	0	0%
891	CFD 01-1 TRUST							
8911000	CFD 01-1 TRUST							
59180	Maintenance District Assessmen	179,809	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	69,660	0	0	0	0	0	0%
59320	Gain/Loss On Investment	143	0	0	0	0	0	0%
	TOTAL CFD 01-1 TRUST	249,612	0	0	0	0	0	0%
	TOTAL CFD 01-1 TRUST	249,612	0	0	0	0	0	0%
898	CFD 99-1 EUCALYPTUS BSNSS PARK							
8981000	CFD 99-1 EUCALYPTUS BSNSS PARK							
59180	Maintenance District Assessmen	465,561	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	14,596	0	0	0	0	0	0%
59320	Gain/Loss On Investment	356	0	0	0	0	0	0%
	TOTAL CFD 99-1 EUCALYPTUS BSNSS P/	480,513	0	0	0	0	0	0%
	TOTAL CFD 99-1 EUCALYPTUS BSNSS PARK	480,513	0	0	0	0	0	0%
	GRAND TOTAL CITY & SUCC AGY	363,595,063	396,589,388	328,330,475	333,440,385	466,623,545	133,183,160	39.94%



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Expenditures

FY2024-25 Midterm Update

Contents:

Expenditure History By Fund

Expenditure Detail By Fund By Program By Object By Project



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City Of Chino

Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

Fund No.	Description	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Projection	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
City Funds								
100	GENERAL FUND	108,550,329	126,080,668	115,239,808	118,654,649	142,858,566	24,203,917	20%
101	SUCCR AGENCY ADMIN COST FUND	187,422	0	0	0	0	0	0%
102	LOCAL PUBLIC SAFETY	1,349,682	1,258,000	1,311,732	1,258,000	1,342,000	84,000	7%
105	TRAFFIC SAFETY	95,600	70,800	110,619	70,720	71,200	480	1%
108	DIAS/EMGY RESERVE	0	0	0	0	0	0	0%
120	ASSET FORFEIT/DEPT OF JUSTICE	294,423	119,421	37,610	0	0	0	0%
121	ASSET FORFEIT/DEPT OF TREASURY	0	0	0	0	0	0	0%
122	ASSET FORFEIT/STATE OF CALIF	0	0	0	0	0	0	0%
123	ASSET FORFEIT/STATE 15% DRUG	0	770	770	0	0	0	0%
130	AB 3229-STATE GRANT	239,677	277,204	156,165	0	0	0	0%
135	JUSTICE ASSISTANCE GRANT	0	24,214	78,853	0	0	0	0%
270	CONGESTION MITIGATION PLAN DIF	0	0	0	0	0	0	0%
310	CITY AFFORD HOUSING	656,461	982,813	792,601	939,604	1,231,818	292,214	31%
311	NEIGHBORHOOD STABILIZATION	0	0	0	0	0	0	0%
320	TRANSPORTATION	20,369,966	34,847,612	15,732,046	11,436,043	17,462,336	6,026,293	53%
321	TRANSPORTATION TAX (T.D.A.)	330,370	0	0	0	0	0	0%
322	MEASURE I 2010-2040	2,625,664	2,389,502	2,565,461	1,678,902	2,782,825	1,103,923	66%
323	MEASURE I - SALES TAX OVERRIDE	0	0	0	0	0	0	0%
324	GAS TAX	2,362,138	2,634,291	2,601,109	2,634,291	2,652,547	18,256	1%
325	SCAQMD TRUST	109,174	8,500	5,800	8,500	400,358	391,858	4,610%
326	HIGHWAY SAFETY IMPROVEMENT	0	0	0	0	0	0	0%
327	ROAD MAINT. REHAB ACCOUNT	1,771,444	2,367,000	2,323,603	380,000	1,980,000	1,600,000	421%
328	MEASURE I ARTERIAL SUBPROGRAM	408,290	8,857,537	99,876	14,800,000	14,800,000	0	0%
329	CAPITAL COMM TRANSPORTATION	2,751,118	3,195,236	722,492	526,000	547,750	21,750	4%
330	COMMUNITY SERVICES	9,416,672	12,756,846	11,044,685	11,443,372	14,508,746	3,065,374	27%
340	PARK FUND	1,206,345	4,334,154	2,726,827	262,227	1,043,780	781,553	298%
345	PUBLIC EDUCATION GOVT	26,816	310,602	143,503	0	285,534	285,534	100%
349	CAPITAL COMM PARK	361,381	5,613,765	5,222,507	0	899,886	899,886	100%
350	COMM DEV BLOCK GRANT	1,045,294	537,317	558,545	649,397	638,325	-11,072	-2%
355	SECTION 108 LOAN	0	0	0	0	0	0	0%
360	LANDSCAPE & LIGHTING FUND	7,422,839	9,080,595	7,752,888	8,693,838	9,369,778	675,940	8%
361	ASSESSMENT DISTRICT FUND	1,320,738	1,377,780	1,348,843	1,150,854	1,263,595	112,741	10%
370	HOME INVESTMENT PARTNERSHIPS	0	0	0	0	0	0	0%
375	CAL HOME FUND	105,800	680,000	110,600	680,000	80,000	-600,000	-88%
380	RMP ENVIRONMENTAL MITIGATION	0	0	0	0	0	0	0%
Citywide DIF Funds								
220	BRIDGES/SIGNALS/THOROUGHFARE	5,795,798	9,046,496	2,246,793	0	13,522,271	13,522,271	100%
231	LAW ENFORCEMENT DIF	193,997	235,661	96,235	0	0	0	0%
232	FIRE PROTECTION DIF	447,856	375,154	397,581	356,344	290,949	-65,395	-18%
233	GENERAL FACILITIES DIF	0	0	0	0	0	0	0%
240	COMM/INDUSTRIAL PK DIF	0	0	0	0	0	0	0%
245	COMMUNITY FACILITIES DIF	0	0	0	0	0	0	0%
253	WATER DIF	640,878	154,246	404,097	0	0	0	0%
254	SEWER DIF	0	0	0	0	0	0	0%
255	STORM DRAIN DIF	0	1,178,914	1,178,914	0	500,000	500,000	100%

City Of Chino Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

Fund No.	Description	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Projection	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Preserve DIF Funds								
260	BRDG/SGNL/THRGFR PRESERVE DIF	2,423,994	15,312,170	3,701,317	0	12,994,445	12,994,445	100%
261	WATER PRESERVE DIF	2,485,406	1,906,498	963,378	0	78,988	78,988	100%
262	SEWER PRESERVE DIF	400,000	651,675	500,438	0	250,663	250,663	100%
263	STORM DRAIN PRESERVE DIF	3,261,132	2,326,845	564,417	0	1,812,428	1,812,428	100%
264	LIBRARY FAC PRSV DIF	0	0	0	0	0	0	0%
265	PUBLIC USE FACILITIES	0	0	0	0	0	0	0%
266	MISC OPEN SPACE PRSRV DIF	0	0	0	0	0	0	0%
341	PARK FUND PRESERVE	0	0	0	0	75,000	75,000	100%
Enterprise Funds								
520	WATER	27,835,351	39,242,222	35,092,187	38,148,499	43,723,765	5,575,266	15%
530	SEWER	14,064,197	14,955,530	19,100,437	14,306,251	18,819,864	4,513,613	32%
531	SEWER LIFT STATION	68,289	217,500	190,033	160,000	265,000	105,000	66%
540	STORM DRAIN	5,761,326	13,768,056	4,440,937	5,992,949	4,800,026	-1,192,923	-20%
550	SANITATION/STREET SWEEPING	8,785,044	10,992,850	11,123,118	11,313,569	11,881,832	568,263	5%
Internal Services Funds								
610	CENTRAL SERVICES	4,089,360	5,151,085	3,891,124	4,530,959	5,190,345	659,386	15%
630	LIABILITY INSURANCE	3,629,152	5,738,673	5,719,412	5,239,877	5,333,034	93,157	2%
640	EMPLOYEE BENEFITS	24,020,673	30,497,092	29,570,248	30,123,737	39,107,483	8,983,746	30%
650	BUILDING MANAGEMENT	4,990,085	7,260,388	8,056,475	7,940,716	8,329,178	388,462	5%
659	CAPITAL COMM BUILDING	44,046	3,544,036	2,761,827	300,000	2,171,363	1,871,363	624%
660	EQUIPMENT MANAGEMENT	5,260,854	8,835,147	8,182,670	5,502,837	8,659,055	3,156,218	57%
Total City		277,205,081	389,194,865	308,868,581	299,182,135	392,024,733	92,842,598	31%

Successor Agency Funds - Information Only

Succr Agency-Low Mod Housing								
301	SUCCR AGENCY-LOW MOD HOUSING	0	0	0	0	0	0	0%
401	SUCCR AGENCY-ADMIN/CAPITAL IMP	0	0	293,014	0	168,965	168,965	100%
701	SUCCR AGENCY-DEBT SERVICE	0	0	0	0	0	0	0%
703	RDA RET OBLIG FUND (CASH)	5,807,570	3,572,210	3,564,595	3,350,678	3,182,463	-168,215	-5%
Total Successor Agency Funds		5,807,570	3,572,210	3,857,609	3,350,678	3,351,428	750	0%

City Of Chino Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

Fund No.	Description	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Projection	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Others								
103	SALES TAX MEASURE V	0	0	0	0	26,000,000	26,000,000	100%
441	C.F.D. 2006-1	0	0	0	0	0	0	0%
442	C.F.D. 2006-3	0	0	0	0	0	0	0%
443	C.F.D. 2016-1 K.B. HOMES	6,250	0	0	0	0	0	0%
444	C.F.D. 2016-2 LENNAR	749,055	0	0	0	0	0	0%
445	C.F.D. 2019-1 THE LANDINGS	1,053,952	0	0	0	0	0	0%
446	CFD 2021-1 APPESETCHE	0	0	0	0	0	0	0%
498	C.F.D. 99-1 EUCALYPT BSNSS PK	0	0	0	0	0	0	0%
704	RDA RET OBLIG FUND (NON-CASH)	1,474,793	3,559,760	2,905,057	3,343,228	3,343,228	0	0%
831	CFD 2003-1 STRATHAN TRUST	463,348	0	0	0	0	0	0%
832	CFD 2003-2 D.R.HORTON TRUST	426,017	0	0	0	0	0	0%
833	CFD 2003-3 LEWIS TRUST	9,269,513	0	0	0	0	0	0%
834	CFD 2003-4 MAJESTIC TRUST	381,597	0	0	0	0	0	0%
835	CFD 2005-2 MERITAGE-DISTING	404,974	0	0	0	0	0	0%
838	CFD 2006-2 D.R.HORTON TRUST	561,657	0	0	0	0	0	0%
839	CFD 2005-1 COLLEGE PARK TRUST	1,927,520	0	0	0	0	0	0%
840	CFD 2009-1 WATSON	838,047	0	0	0	0	0	0%
841	CFD 2006-1	275,686	0	0	0	0	0	0%
842	CFD 2006-3	331,181	0	0	0	0	0	0%
843	CFD 2016-1 KB HOMES	528,563	0	0	0	0	0	0%
844	CFD 2016-2 LENNAR	489,294	0	0	0	0	0	0%
845	C.F.D. 2019-1 THE LANDINGS	593,069	0	0	0	0	0	0%
846	CFD 2021-1 APPESETCHE	0	0	0	0	0	0	0%
890	CFD 2000-1 SPECTRUM SOUTH II	120,978	0	0	0	0	0	0%
891	CFD 01-1 TRUST	188,073	0	0	0	0	0	0%
898	CFD 99-1 EUCALYPTUS BSNSS PARK	486,755	0	0	0	0	0	0%
Total Others		20,570,322	3,559,760	2,905,057	3,343,228	29,343,228	26,000,000	778%
Grand Total All Funds		303,582,973	396,326,835	315,631,247	305,876,041	424,719,389	118,843,348	39%



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City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1001000	GENERAL FUND							
40001	Transfers Out	22,467,815	26,719,667	22,312,663	22,916,183	40,448,948	17,532,765	77%
40002	Transfers Out-G.F. Committed	3,788,037	5,191,935	1,745,450	3,502,250	1,730,000	-1,772,250	-51%
43130	Inventory Loss	7,919	0	0	0	0	0	0%
TOTAL GENERAL FUND		26,263,771	31,911,602	24,058,113	26,418,433	42,178,948	15,760,515	60%
1002000	LEGISLATIVE							
40023	CAP Outlay Subscript Assets	22,428	0	0	0	0	0	0%
40024	Software Exp Contra Account	-22,428	0	0	0	0	0	0%
41000	Full-Time Salaries	253,271	453,554	355,960	472,834	520,199	47,365	10%
41010	Part-Time Salaries	148,202	84,582	85,730	84,620	85,126	506	1%
41020	Over-Time Salaries	0	534	60	0	0	0	0%
41070	Employee Svcs Allocated	250,565	433,821	433,821	430,375	591,068	160,693	37%
43000	Office Supplies	1,071	1,350	975	1,400	1,400	0	0%
43030	Postage	162	200	26	250	250	0	0%
43040	Uniforms	285	2,000	0	2,100	2,500	400	19%
43050	Operate Equip/Prgm Supplies	5,228	3,000	3,280	3,500	5,000	1,500	43%
43210	Printing & Binding	3,118	3,500	7,387	4,000	7,750	3,750	94%
43310	Dues & Publications	57,295	63,000	62,176	63,501	87,806	24,305	38%
43315	Mileage Reimbursement	53	100	51	100	100	0	0%
43320	Training/Education/Mtgs	9,442	36,380	31,370	35,000	50,665	15,665	45%
43440	Telephone/I.S.P. Utilities	57	600	0	600	600	0	0%
43650	Other Contractual	52,000	58,000	58,000	58,000	108,000	50,000	86%
46000	Central Services Allocated	17,150	26,942	26,942	27,353	40,361	13,008	48%
46010	Insurance Allocated	23,845	45,959	45,959	46,610	63,559	16,949	36%
46020	Building Allocated	18,136	28,941	28,941	23,644	21,960	-1,684	-7%
	Sub-total	839,880	1,242,463	1,140,678	1,253,887	1,586,344	332,457	27%
N2015	Community Event Support	45,882	67,975	27,030	71,196	71,196	0	0%
N2021	Council Training Ulloa	3,403	0	0	0	0	0	0%
N2024	Council Training Lucio	3,140	0	0	0	0	0	0%
N2026	Comm Event Support Ulloa	5,000	5,000	5,000	5,000	5,000	0	0%
N2029	Comm Event Support Lucio	5,000	5,000	5,000	5,000	5,000	0	0%
N2031	Comm Event Support Comstock	5,000	5,000	5,000	5,000	5,000	0	0%
N2032	Comm Event Support Flores	5,000	5,000	5,000	5,000	5,000	0	0%
N2033	Comm Event Support Pocock	2,500	0	0	0	0	0	0%
N2034	Comm Event Support Burton	2,500	5,000	5,000	5,000	5,000	0	0%
N2045	Council Training Comstock	3,853	0	0	0	0	0	0%
N2046	Council Training Flores	3,123	0	0	0	0	0	0%
N2047	Council Training Pocock	3,591	0	0	0	0	0	0%
N2048	Council Training Burton	962	0	0	0	0	0	0%
N9008	I.C.S.C. Conference	682	0	4,736	0	0	0	0%
	Sub-total	89,636	92,975	56,766	96,196	96,196	0	0%
TOTAL LEGISLATIVE		929,516	1,335,438	1,197,444	1,350,083	1,682,540	332,457	25%
1002010	ATTORNEY SERVICES							
43500	City Atty Services	63,333	62,455	62,455	65,000	70,000	5,000	8%
TOTAL ATTORNEY SERVICES		63,333	62,455	62,455	65,000	70,000	5,000	8%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1002020	CITY MANAGER							
41000	Full-Time Salaries	265,510	325,156	269,024	331,772	376,417	44,645	13%
41010	Part-Time Salaries	26,589	20,415	9,289	20,602	25,917	5,315	26%
41020	Over-Time Salaries	851	0	0	0	0	0	0%
41070	Employee Svcs Allocated	186,632	214,603	214,603	202,381	271,058	68,677	34%
43000	Office Supplies	689	750	627	800	1,500	700	88%
43030	Postage	55	200	24,656	250	250	0	0%
43050	Operate Equip/Prgm Supplies	147	200	1,161	250	700	450	180%
43210	Printing & Binding	157	200	45,092	250	300	50	20%
43310	Dues & Publications	484	2,052	346	4,000	3,805	-195	-5%
43315	Mileage Reimbursement	0	100	159	120	200	80	67%
43320	Training/Education/Mtgs	13,198	23,620	15,716	25,500	20,758	-4,742	-19%
43440	Telephone/I.S.P. Utilities	0	100	29	130	130	0	0%
43650	Other Contractual	449,646	717,860	576,398	700,000	1,430,429	730,429	104%
46000	Central Services Allocated	29,142	29,288	29,288	28,865	56,686	27,821	96%
46010	Insurance Allocated	23,390	28,788	28,788	28,351	42,245	13,894	49%
46020	Building Allocated	48,005	53,673	53,673	53,313	36,796	-16,517	-31%
	Sub-total	1,044,495	1,417,005	1,268,849	1,396,584	2,267,191	870,607	62%
N2041	Aviation Acoustic Study	0	-7,000	0	0	0	0	0%
N2230	Budget Communications Project	29,231	40,000	99,000	0	0	0	0%
N2231	Special Mtgs/Trngs/Education Events	0	15,000	0	15,500	15,500	0	0%
N9008	I.C.S.C. Conference	1,802	0	2,518	0	0	0	0%
	Sub-total	31,033	48,000	101,518	15,500	15,500	0	0%
TOTAL CITY MANAGER		1,075,528	1,465,005	1,370,367	1,412,084	2,282,691	870,607	62%
1002030	CITY CLERK							
41000	Full-Time Salaries	184,685	322,597	286,827	329,163	392,690	63,527	19%
41010	Part-Time Salaries	11,542	0	0	0	0	0	0%
41020	Over-Time Salaries	0	303	664	0	0	0	0%
41070	Employee Svcs Allocated	133,135	212,914	212,914	200,789	282,776	81,987	41%
43000	Office Supplies	1,404	2,000	1,740	2,500	2,500	0	0%
43030	Postage	388	450	305	500	500	0	0%
43050	Operate Equip/Prgm Supplies	465	900	633	950	950	0	0%
43070	Software Licenses/Subscription	0	25,565	25,565	0	29,226	29,226	100%
43200	Advertisement/ Legal Notices	20,364	20,000	14,860	20,600	20,600	0	0%
43210	Printing & Binding	6,897	7,700	6,514	7,900	8,200	300	4%
43310	Dues & Publications	621	1,100	1,152	1,200	1,300	100	8%
43315	Mileage Reimbursement	15	250	229	300	300	0	0%
43320	Training/Education/Mtgs	3,333	6,000	5,662	6,200	6,200	0	0%
43650	Other Contractual	117,537	19,435	10,346	110,000	82,675	-27,325	-25%
46000	Central Services Allocated	13,721	15,971	15,971	16,003	21,250	5,247	33%
46010	Insurance Allocated	12,855	25,627	25,627	25,300	41,232	15,932	63%
46020	Building Allocated	11,415	17,349	17,349	18,684	14,246	-4,438	-24%
	Sub-total	518,377	678,161	626,358	740,089	904,645	164,556	22%
N2230	Budget Communications Project	0	88,623	88,623	0	0	0	0%
	Sub-total	0	88,623	88,623	0	0	0	0%
TOTAL CITY CLERK		518,377	766,784	714,981	740,089	904,645	164,556	22%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1002040	COMMUNITY PROMOTION							
41000	Full-Time Salaries	162,599	298,957	244,768	306,156	339,622	33,466	11%
41010	Part-Time Salaries	8,219	5,000	0	5,000	5,000	0	0%
41020	Over-Time Salaries	90	0	0	0	0	0	0%
41070	Employee Svcs Allocated	111,004	197,312	197,312	186,755	244,562	57,807	31%
43000	Office Supplies	1,849	3,300	926	3,400	3,400	0	0%
43030	Postage	296	300	346	375	35,375	35,009	333%
43040	Uniforms	0	300	0	375	375	0	0%
43050	Operate Equip/Prgm Supplies	11,897	14,250	10,677	15,250	19,880	4,630	30%
43070	Software Licenses/Subscription	52,853	60,000	59,712	61,000	71,827	10,827	18%
43200	Advertisement/ Legal Notices	323	2,000	312	2,100	2,100	0	0%
43210	Printing & Binding	959	2,500	931	2,600	52,600	50,000	1,923%
43310	Dues & Publications	343	1,250	315	1,500	1,643	143	10%
43315	Mileage Reimbursement	15	100	33	100	100	0	0%
43320	Training/Education/Mtgs	2,288	3,500	1,761	3,600	5,550	1,950	54%
43440	Telephone/I.S.P. Utilities	546	2,000	1,922	2,000	2,255	255	13%
43650	Other Contractual	25,133	22,058	21,419	0	20,000	20,000	100%
46000	Central Services Allocated	12,891	14,721	14,721	13,686	21,055	7,369	54%
46010	Insurance Allocated	17,238	23,996	23,996	23,738	36,185	12,447	52%
46020	Building Allocated	21,667	21,897	21,897	18,283	17,818	-465	-3%
	Sub-total	430,210	673,441	601,048	645,918	879,347	233,429	36%
MS252	Utility Box Art Project	0	0	0	0	15,000	15,000	100%
N2230	Budget Communications Project	0	54,377	42,844	0	0	0	0%
	Sub-total	0	54,377	42,844	0	15,000	15,000	100%
TOTAL COMMUNITY PROMOTION		430,210	727,818	643,892	645,918	894,347	248,429	38%
10020401	STATE OF THE CITY							
40000	Project Budget	0	87,942	0	70,000	100,000	30,000	43%
41010	Part-Time Salaries	0	500	733	500	1,100	600	120%
43000	Office Supplies	22	0	0	0	0	0	0%
43050	Operate Equip/Prgm Supplies	12,428	0	11,048	0	0	0	0%
43070	Software Licenses/Subscription	499	0	0	0	0	0	0%
43210	Printing & Binding	1,527	0	1,453	0	0	0	0%
43300	Refund-Reimburse-Sponsorship	250	0	0	0	0	0	0%
43650	Other Contractual	48,295	0	75,209	0	0	0	0%
TOTAL STATE OF THE CITY		63,021	88,442	88,443	70,500	101,100	30,600	43%
10020402	COMMUNITY SERVICES CORPS							
40000	Project Budget	0	26,400	0	26,800	26,800	0	0%
43030	Postage	0	0	148	0	0	0	0%
43050	Operate Equip/Prgm Supplies	19,691	0	7,833	0	0	0	0%
43070	Software Licenses/Subscription	2,100	0	2,100	0	0	0	0%
43210	Printing & Binding	0	0	99	0	0	0	0%
43230	Equipment & Misc Rental	0	0	778	0	0	0	0%
43240	Facility Rental	0	0	200	0	0	0	0%
43650	Other Contractual	0	0	8,747	0	0	0	0%
TOTAL COMMUNITY SERVICES CORPS		21,791	26,400	19,905	26,800	26,800	0	0%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
10020403	CHINO CHANNEL 3							
41000	Full-Time Salaries	63,932	65,258	66,766	66,513	86,964	20,451	31%
41010	Part-Time Salaries	32,332	38,006	38,428	39,105	58,470	19,365	50%
41070	Employee Svcs Allocated	40,786	43,070	43,070	40,573	62,623	22,050	54%
43000	Office Supplies	192	300	33	330	330	0	0%
43030	Postage	0	100	0	150	150	0	0%
43040	Uniforms	0	175	0	200	375	175	88%
43050	Operate Equip/Pgrm Supplies	7,861	7,500	4,036	7,600	7,680	80	1%
43070	Software Licenses/Subscription	1,567	1,600	300	1,700	1,700	0	0%
43210	Printing & Binding	0	100	0	150	150	0	0%
43315	Mileage Reimbursement	0	50	0	100	100	0	0%
43320	Training/Education/Mtgs	398	2,900	497	3,000	3,000	0	0%
43440	Telephone/I.S.P. Utilities	0	12,000	11,902	0	12,180	12,180	100%
43580	Maint/Contract Repair Svcs	19,438	20,000	20,728	21,000	24,350	3,350	16%
43650	Other Contractual	0	3,000	0	15,000	3,000	-12,000	-80%
46000	Central Services Allocated	6,102	4,197	4,197	4,255	6,689	2,434	57%
46010	Insurance Allocated	0	0	0	0	15,270	15,270	100%
	Sub-total	172,608	198,256	189,957	199,676	283,031	83,355	42%
C2011	P.E.G. Capital Equipment	0	60,000	8,485	60,000	60,000	0	0%
C2012	P.E.G. Agenda Software Upgrade	26,816	0	9,037	0	0	0	0%
C2013	P.E.G. Chino 3 Broadcast Room	0	300,000	134,466	0	0	0	0%
	Sub-total	26,816	360,000	151,988	60,000	60,000	0	0%
TOTAL CHINO CHANNEL 3		199,424	558,256	341,945	259,676	343,031	83,355	32%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1003000	FISCAL SERVICES							
41000	Full-Time Salaries	861,296	1,183,392	1,135,304	1,208,549	1,515,282	306,733	25%
41010	Part-Time Salaries	115,564	141,734	139,599	145,383	0	-145,383	-100%
41020	Over-Time Salaries	11,031	2,172	3,019	1,000	1,000	0	0%
41070	Employee Svcs Allocated	580,187	781,039	781,039	737,215	1,091,154	353,939	48%
43000	Office Supplies	6,598	6,200	6,002	6,700	6,700	0	0%
43030	Postage	7,047	9,500	7,926	10,275	10,275	0	0%
43050	Operate Equip/Pgrm Supplies	56	2,500	3,151	2,500	2,500	0	0%
43120	CAsh Register Shortage	-24	200	51	200	200	0	0%
43140	Bad Debt Expense	0	0	0	5,000	5,000	0	0%
43200	Advertisement/ Legal Notices	232	4,000	2,088	4,000	4,000	0	0%
43210	Printing & Binding	8,777	13,100	10,495	13,400	13,400	0	0%
43310	Dues & Publications	2,681	4,280	3,754	4,480	4,480	0	0%
43315	Mileage Reimbursement	66	100	231	100	100	0	0%
43320	Training/Education/Mtgs	4,283	8,300	13,485	7,200	8,900	1,700	24%
43500	City Atty Services	5,632	9,940	14,695	7,000	22,000	15,000	214%
43515	Financial Services	393,190	773,236	695,837	453,510	628,510	175,000	39%
43525	Trustee Service Fees	24,250	26,250	25,710	28,250	33,250	5,000	18%
43540	County Administration Fees	153,952	133,000	159,638	135,000	175,000	40,000	30%
43580	Maint/Contract Repair Svcs	807	825	882	870	870	0	0%
43650	Other Contractual	10,982	60,000	3,529	5,000	69,500	64,500	1,290%
46000	Central Services Allocated	69,991	78,228	78,228	66,254	97,000	30,746	46%
46010	Insurance Allocated	72,251	103,958	103,958	101,766	159,105	57,339	56%
46020	Building Allocated	92,123	138,016	138,016	118,410	86,126	-32,284	-27%
	Sub-total	2,420,972	3,479,970	3,326,637	3,062,062	3,934,352	872,290	28%
N2230	Budget Communications Project	0	175,000	175,000	0	0	0	0%
N3201	CFD 2020-1	6,644	0	0	0	0	0	0%
N3211	CFD 2021-1 K.B. Home (Appesetche)	7,890	57,500	57,500	0	0	0	0%
N3221	CFD 2022-1 K.B. Homes (Falloncrest)	41,342	0	3,658	0	0	0	0%
N3231	CFD 2023-1 Tri Point Homes/Fllncrst	40,570	0	9,430	0	0	0	0%
N3305	CFD 2003-3 I.A. 5	5,438	0	0	0	0	0	0%
N3309	CFD 2003-3 I.A. 9	63,500	0	0	0	0	0	0%
N3310	CFD 2003-3 I.A. 10	3,639	38,037	38,037	0	0	0	0%
N3311	CFD 2003-3 Improvement Area 11	0	50,000	377	0	0	0	0%
N3998	CFD Annexations	0	32,000	11,000	32,000	32,000	0	0%
N3999	CFD Budget	0	4,463	0	150,000	150,000	0	0%
	Sub-total	169,023	357,000	295,002	182,000	182,000	0	0%
TOTAL FISCAL SERVICES		2,589,995	3,836,970	3,621,639	3,244,062	4,116,352	872,290	27%
10030001	OMNITRANS PROGRAM							
43300	Refund-Reimburse-Sponsorship	15,315	15,000	14,175	15,000	17,000	2,000	13%
TOTAL OMNITRANS PROGRAM		15,315	15,000	14,175	15,000	17,000	2,000	13%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1003010	PURCHASING							
41000	Full-Time Salaries	186,268	224,806	218,552	229,129	253,190	24,061	11%
41020	Over-Time Salaries	29	0	370	0	0	0	0%
41070	Employee Svcs Allocated	155,924	148,372	148,372	139,769	182,322	42,553	30%
43000	Office Supplies	579	400	744	450	450	0	0%
43030	Postage	39	0	0	0	0	0	0%
43040	Uniforms	751	800	943	800	1,010	210	26%
43050	Operate Equip/Prgm Supplies	3,376	600	1,650	600	600	0	0%
43060	Computer Equipment <5000	125	0	38	0	0	0	0%
43210	Printing & Binding	340	400	111	400	400	0	0%
43310	Dues & Publications	1,087	570	2,079	570	570	0	0%
43315	Mileage Reimbursement	497	210	328	210	210	0	0%
43320	Training/Education/Mtgs	4,671	4,000	6,592	4,000	7,400	3,400	85%
43515	Financial Services	693	500	495	500	500	0	0%
43650	Other Contractual	10,000	0	0	0	18,000	18,000	100%
46000	Central Services Allocated	12,328	9,583	9,583	9,343	13,032	3,689	39%
46010	Insurance Allocated	18,036	18,775	18,775	18,218	26,585	8,367	46%
46020	Building Allocated	14,998	17,449	17,449	14,403	10,681	-3,722	-26%
46030	Vehicle Allocated	13,308	18,793	18,793	14,062	31,511	17,449	124%
TOTAL PURCHASING		423,049	445,258	444,874	432,454	546,461	114,007	26%
1003020	FIRE SERVICES							
43650	Other Contractual	12,021,811	12,810,000	12,809,676	13,250,000	13,250,000	0	0%
TOTAL FIRE SERVICES		12,021,811	12,810,000	12,809,676	13,250,000	13,250,000	0	0%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1004000	OFFICE OF THE CHIEF							
40023	CAP Outlay Subscript Assets	595,415	0	0	0	0	0	0%
40024	Software Exp Contra Account	-156,860	0	0	0	0	0	0%
40026	CAP Outlay Leased Assets	711,387	0	0	0	0	0	0%
40027	Leased Asset Exp Contra Acct	-192,795	0	0	0	0	0	0%
41000	Full-Time Salaries	451,413	489,027	487,192	503,868	692,687	188,819	37%
41020	Over-Time Salaries	48	312	0	300	300	0	0%
41070	Employee Svcs Allocated	318,435	362,495	362,495	362,785	568,073	205,288	57%
43000	Office Supplies	2,159	2,500	2,029	2,500	2,500	0	0%
43030	Postage	12,999	10,000	13,060	10,000	10,000	0	0%
43050	Operate Equip/Prgm Supplies	8,872	11,600	8,858	11,600	11,600	0	0%
43210	Printing & Binding	1,327	1,200	1,219	1,200	1,200	0	0%
43310	Dues & Publications	10,448	11,273	9,872	11,273	11,273	0	0%
43500	City Atty Services	34,216	40,000	25,005	40,000	40,000	0	0%
43510	Outside Atty Services	167,841	260,000	218,806	260,000	260,000	0	0%
43650	Other Contractual	767,972	835,490	808,651	884,828	202,300	-682,528	-77%
44001	Debt Svc Sbita Principal	155,145	0	0	0	0	0	0%
44002	Debtsvc Leased Asset Principal	190,813	0	0	0	0	0	0%
44011	Debt Svc Sbita Interest	1,714	0	0	0	0	0	0%
44012	Debt Svc Leased Asset Interest	1,982	0	0	0	0	0	0%
46000	Central Services Allocated	57,946	50,677	50,677	51,760	50,608	-1,152	-2%
46010	Insurance Allocated	62,784	71,345	71,345	73,489	90,049	16,560	23%
46020	Building Allocated	66,769	81,837	81,837	77,775	66,844	-10,931	-14%
46030	Vehicle Allocated	98,924	136,719	136,719	102,304	145,586	43,282	42%
	Sub-total	3,368,954	2,364,475	2,277,765	2,393,682	2,153,020	-240,662	-10%
G4222	2021 Step Grant 20.600	35,938	0	0	0	0	0	0%
G4223	2021 Step Grant 20.600	14,705	0	0	0	0	0	0%
G4225	2022 Tobacco Grant Program	5,632	0	11,078	0	0	0	0%
G4228	2021 E.M.P. Grant	20,094	0	0	0	0	0	0%
G4230	Officer Wellness & Mental Health Gr	3,300	0	23,675	0	0	0	0%
G4231	2021 Listos Ca Cert Support Grant	1,514	0	13,003	0	0	0	0%
G4233	2022 Step Grant Cfda 20.608	56,447	0	42,499	0	0	0	0%
G4234	2022 Step Grant Cfda 20.600	41,815	0	13,213	0	0	0	0%
G4235	2020 Homeland Security Grant Progra	24,975	0	0	0	0	0	0%
G4243	FY 2022 E.M.P.G.	0	24,609	23,785	0	0	0	0%
G4245	FY2022 Motorcycle Safety Edu & Trai	0	26,000	19,756	0	0	0	0%
G4247	2022 And 2023 Selective Traffic Enf	0	128,000	71,655	0	0	0	0%
G4248	2022 And 2023 Selective Traffic Enf	0	70,000	49,718	0	0	0	0%
G424A	2021 Homeland Security Grant	0	23,902	23,827	0	0	0	0%
G424B	2022 Homeland Security Grant	0	22,529	20,540	0	0	0	0%
G424D	Hazard Mitigation Grant Prepare Ca	0	160,000	17,517	0	0	0	0%
G424E	Prepare Ca Match State Grant	0	50,000	0	0	0	0	0%
R4161	Coplink Project S/B Cty	16,500	0	0	0	0	0	0%
	Sub-total	220,920	505,040	330,266	0	0	0	0%
TOTAL OFFICE OF THE CHIEF		3,589,874	2,869,515	2,608,031	2,393,682	2,153,020	-240,662	-10%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
	10040001 EMERGENCY SERVICES							
43000	Office Supplies	478	750	472	750	750	0	0%
43050	Operate Equip/Prgm Supplies	12,617	12,800	12,960	12,800	12,800	0	0%
43210	Printing & Binding	1,443	1,500	1,096	1,500	1,500	0	0%
43310	Dues & Publications	75	100	75	100	100	0	0%
43320	Training/Education/Mtgs	5,430	5,600	4,310	5,700	5,700	0	0%
43650	Other Contractual	28,279	31,500	28,234	32,000	31,500	-500	-2%
	TOTAL EMERGENCY SERVICES	48,322	52,250	47,147	52,850	52,350	-500	-1%
	1004010 PROFESSIONAL STANDARDS							
41000	Full-Time Salaries	557,899	618,570	625,502	640,200	677,299	37,099	6%
41010	Part-Time Salaries	54,501	116,020	26,030	117,945	131,388	13,443	11%
41020	Over-Time Salaries	71,523	116,912	85,196	112,415	112,415	0	0%
41070	Employee Svcs Allocated	400,669	459,737	459,737	460,944	555,453	94,509	21%
43000	Office Supplies	1,732	1,750	1,546	1,750	1,750	0	0%
43050	Operate Equip/Prgm Supplies	1,217	2,000	1,473	2,000	2,000	0	0%
43070	Software Licenses/Subscription	3,505	14,228	11,904	14,228	14,228	0	0%
43210	Printing & Binding	816	900	830	950	950	0	0%
43310	Dues & Publications	188	380	290	380	380	0	0%
43650	Other Contractual	397	900	771	1,100	1,100	0	0%
46000	Central Services Allocated	42,129	37,330	37,330	37,384	46,873	9,489	25%
46010	Insurance Allocated	94,219	104,092	104,092	107,538	105,129	-2,409	-2%
46020	Building Allocated	100,666	123,761	123,761	115,978	78,038	-37,940	-33%
46030	Vehicle Allocated	115,246	164,775	164,775	123,297	153,152	29,855	24%
	TOTAL PROFESSIONAL STANDARDS	1,444,707	1,761,355	1,643,237	1,736,109	1,880,155	144,046	8%
	1004100 PATROL SERVICES							
41000	Full-Time Salaries	8,854,526	9,780,130	9,131,431	10,237,620	10,072,105	-165,515	-2%
41010	Part-Time Salaries	63,397	114,532	69,168	115,315	137,883	22,568	20%
41020	Over-Time Salaries	451,712	473,200	522,359	455,000	455,000	0	0%
41025	Work Comp Pay	133,852	0	68,187	0	0	0	0%
41070	Employee Svcs Allocated	6,517,530	7,345,408	7,345,408	7,371,086	8,260,133	889,047	12%
43000	Office Supplies	2,814	3,000	1,495	3,100	3,100	0	0%
43050	Operate Equip/Prgm Supplies	9,380	15,450	14,275	12,250	12,250	0	0%
43210	Printing & Binding	1,760	2,000	1,209	2,000	2,000	0	0%
43580	Maint/Contract Repair Svcs	5,503	6,000	5,914	6,500	6,500	0	0%
43650	Other Contractual	9,534	18,750	18,778	18,750	18,750	0	0%
46000	Central Services Allocated	571,390	496,417	496,417	501,294	609,564	108,270	22%
46010	Insurance Allocated	1,255,448	1,397,557	1,397,557	1,456,421	1,327,299	-129,122	-9%
46020	Building Allocated	1,490,461	1,831,853	1,831,853	1,743,009	1,076,567	-666,442	-38%
46030	Vehicle Allocated	1,435,307	1,842,950	1,842,950	1,379,039	1,943,030	563,991	41%
	TOTAL PATROL SERVICES	20,802,614	23,327,247	22,747,001	23,301,384	23,924,181	622,797	3%
	10041001 K-9 PROGRAM							
41020	Over-Time Salaries	9,921	15,600	8,217	15,000	15,000	0	0%
43050	Operate Equip/Prgm Supplies	6,946	7,800	5,958	7,800	7,800	0	0%
43580	Maint/Contract Repair Svcs	105	500	58	500	500	0	0%
43650	Other Contractual	15,834	25,260	17,273	28,000	28,000	0	0%
48090	Other Equipment	0	0	1,500	14,000	14,000	0	0%
	TOTAL K-9 PROGRAM	32,806	49,160	33,006	65,300	65,300	0	0%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
	10041002 SWAT PROGRAM							
41020	Over-Time Salaries	123,685	156,000	140,956	150,000	150,000	0	0%
43050	Operate Equip/Prgm Supplies	39,897	42,550	42,097	42,800	42,800	0	0%
43310	Dues & Publications	725	950	250	950	950	0	0%
43320	Training/Education/Mtgs	3,146	6,800	2,614	6,800	6,800	0	0%
43580	Maint/Contract Repair Svcs	859	3,000	3,000	3,000	3,000	0	0%
	TOTAL SWAT PROGRAM	168,312	209,300	188,917	203,550	203,550	0	0%
	10041004 CRISIS INTERVENTION TEAM							
41020	Over-Time Salaries	3,994	8,424	2,617	8,100	8,100	0	0%
43050	Operate Equip/Prgm Supplies	38	0	0	0	0	0	0%
43310	Dues & Publications	50	0	0	0	0	0	0%
43320	Training/Education/Mtgs	16,000	17,000	16,764	17,500	17,500	0	0%
	TOTAL CRISIS INTERVENTION TEAM	20,082	25,424	19,381	25,600	25,600	0	0%
	10041005 SPECIAL EVENTS							
41010	Part-Time Salaries	381	1,000	389	1,000	1,000	0	0%
41020	Over-Time Salaries	93,901	115,268	135,016	110,835	110,835	0	0%
	TOTAL SPECIAL EVENTS	94,282	116,268	135,405	111,835	111,835	0	0%
	10041006 POSSE VOLUNTEER TEAM							
41020	Over-Time Salaries	3,291	4,160	3,645	4,000	4,000	0	0%
43040	Uniforms	476	1,000	1,000	1,100	1,100	0	0%
43050	Operate Equip/Prgm Supplies	500	1,000	1,000	1,100	1,100	0	0%
43320	Training/Education/Mtgs	0	1,000	1,000	1,000	1,000	0	0%
	TOTAL POSSE VOLUNTEER TEAM	4,267	7,160	6,645	7,200	7,200	0	0%
	10041007 BICYCLE PROGRAM							
41020	Over-Time Salaries	1,952	2,667	1,219	2,564	2,564	0	0%
43050	Operate Equip/Prgm Supplies	3,801	2,700	93	3,000	3,000	0	0%
43580	Maint/Contract Repair Svcs	695	1,000	737	1,000	1,000	0	0%
	TOTAL BICYCLE PROGRAM	6,448	6,367	2,049	6,564	6,564	0	0%
	10041008 UNMANNED AIRCRAFT SYSTEM PRGM							
41020	Over-Time Salaries	4,882	9,360	3,190	9,000	9,000	0	0%
43000	Office Supplies	84	0	0	0	0	0	0%
43050	Operate Equip/Prgm Supplies	3,324	4,000	825	4,000	4,000	0	0%
43070	Software Licenses/Subscription	7,120	8,320	4,940	8,320	8,320	0	0%
43310	Dues & Publications	290	495	10	495	495	0	0%
43320	Training/Education/Mtgs	3,998	4,000	2,143	4,500	4,500	0	0%
43440	Telephone/I.S.P. Utilities	483	500	483	500	500	0	0%
43580	Maint/Contract Repair Svcs	123	150	0	150	150	0	0%
48090	Other Equipment	0	0	7,427	0	0	0	0%
	TOTAL UNMANNED AIRCRAFT SYSTEM PRGM	20,304	26,825	19,018	26,965	26,965	0	0%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
	10041009 REAL TIME CRIME CENTER							
41000	Full-Time Salaries	189,986	197,844	203,042	208,244	204,547	-3,697	-2%
41020	Over-Time Salaries	3,160	7,800	3,055	7,500	7,500	0	0%
41070	Employee Svcs Allocated	137,879	150,199	150,199	149,936	167,749	17,813	12%
43000	Office Supplies	0	150	73	150	150	0	0%
43070	Software Licenses/Subscription	91,326	77,000	73,245	77,500	77,500	0	0%
43310	Dues & Publications	0	100	90	100	100	0	0%
43580	Maint/Contract Repair Svcs	24,111	25,000	23,759	25,000	25,000	0	0%
43700	Lease Principal	0	157,000	157,000	150,000	150,000	0	0%
46000	Central Services Allocated	12,718	13,553	13,553	13,739	16,911	3,172	23%
46010	Insurance Allocated	0	0	0	0	26,591	26,591	100%
48045	Software Packages >5000	0	0	1,541	0	0	0	0%
TOTAL REAL TIME CRIME CENTER		459,180	628,646	625,557	632,169	676,048	43,879	7%
	10041010 CRISIS NEGOTIATION TEAM (CNT)							
41020	Over-Time Salaries	9,106	9,360	10,741	9,000	9,000	0	0%
43050	Operate Equip/Prgm Supplies	75	500	0	500	500	0	0%
43070	Software Licenses/Subscription	2,895	2,895	2,895	2,895	2,895	0	0%
43310	Dues & Publications	123	200	123	200	200	0	0%
43580	Maint/Contract Repair Svcs	375	100	0	100	100	0	0%
46000	Central Services Allocated	372	281	281	282	334	52	18%
TOTAL CRISIS NEGOTIATION TEAM (CNT)		12,946	13,336	14,040	12,977	13,029	52	0%
	10041011 SPECIAL OPERATIONS BUREAU							
41000	Full-Time Salaries	595,195	722,262	724,077	736,543	740,628	4,085	1%
41020	Over-Time Salaries	13,035	20,800	15,251	20,000	20,000	0	0%
41070	Employee Svcs Allocated	457,825	531,280	531,280	530,311	607,389	77,078	15%
43000	Office Supplies	278	350	306	350	350	0	0%
43650	Other Contractual	1,526	3,000	1,600	3,000	3,000	0	0%
46000	Central Services Allocated	31,319	27,646	27,646	28,657	36,709	8,052	28%
46010	Insurance Allocated	0	0	0	0	96,282	96,282	100%
TOTAL SPECIAL OPERATIONS BUREAU		1,099,178	1,305,338	1,300,160	1,318,861	1,504,358	185,497	14%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1004200	TRAFFIC SERVICES							
41000	Full-Time Salaries	1,315,927	1,548,610	1,450,334	1,587,915	1,621,712	33,797	2%
41010	Part-Time Salaries	117,900	252,523	164,034	255,310	350,095	94,785	37%
41020	Over-Time Salaries	48,217	54,080	62,805	52,000	52,000	0	0%
41025	Work Comp Pay	0	0	2,159	0	0	0	0%
41070	Employee Svcs Allocated	921,703	1,140,714	1,140,714	1,143,299	1,329,966	186,667	16%
43000	Office Supplies	608	700	557	700	700	0	0%
43050	Operate Equip/Prgm Supplies	5,600	8,000	9,155	8,000	8,000	0	0%
43070	Software Licenses/Subsription	25,350	37,650	37,650	37,650	37,650	0	0%
43210	Printing & Binding	231	200	130	200	200	0	0%
43310	Dues & Publications	517	885	747	885	885	0	0%
43320	Training/Education/Mtgs	1,378	0	0	0	0	0	0%
43541	County/State Cit Fees	71,675	55,000	69,220	57,000	77,000	20,000	35%
43580	Maint/Contract Repair Svcs	1,626	5,000	4,191	5,000	5,000	0	0%
43650	Other Contractual	49,580	80,200	78,112	85,200	85,200	0	0%
46000	Central Services Allocated	92,495	87,858	87,858	88,435	113,102	24,667	28%
46010	Insurance Allocated	195,381	236,455	236,455	245,172	256,335	11,163	5%
46020	Building Allocated	225,403	300,765	300,765	282,252	190,279	-91,973	-33%
46030	Vehicle Allocated	271,015	346,843	346,843	259,535	355,372	95,837	37%
	Sub-total	3,344,606	4,155,483	3,991,729	4,108,553	4,483,496	374,943	9%
N4221	Officer Traffic (New)	2,917	0	0	0	0	0	0%
N4224	FY23-24 New Positions	0	40,835	16,183	0	0	0	0%
	Sub-total	2,917	40,835	16,183	0	0	0	0%
TOTAL TRAFFIC SERVICES		3,347,523	4,196,318	4,007,912	4,108,553	4,483,496	374,943	9%
1004210	CRIMINAL INVESTIGATIONS							
41000	Full-Time Salaries	1,942,244	2,371,455	2,405,793	2,238,833	2,894,722	655,889	29%
41020	Over-Time Salaries	241,749	206,742	218,884	198,790	198,790	0	0%
41070	Employee Svcs Allocated	1,356,443	1,610,255	1,610,255	1,611,960	2,373,961	762,001	47%
43000	Office Supplies	2,836	3,500	3,139	3,500	3,500	0	0%
43050	Operate Equip/Prgm Supplies	927	1,350	1,276	1,350	1,350	0	0%
43070	Software Licenses/Subsription	5,915	9,145	8,757	9,440	9,440	0	0%
43210	Printing & Binding	492	600	246	600	600	0	0%
43310	Dues & Publications	55	250	0	250	250	0	0%
43610	Medical Services	122,928	122,000	114,181	122,000	122,000	0	0%
43650	Other Contractual	2,895	8,500	8,285	8,500	8,500	0	0%
46000	Central Services Allocated	130,590	118,576	118,576	119,007	165,645	46,638	39%
46010	Insurance Allocated	282,434	325,602	325,602	337,155	376,314	39,159	12%
46020	Building Allocated	473,924	625,285	625,285	592,450	437,544	-154,906	-26%
46030	Vehicle Allocated	323,611	415,072	415,072	310,589	463,711	153,122	49%
TOTAL CRIMINAL INVESTIGATIONS		4,887,043	5,818,332	5,855,351	5,554,424	7,056,327	1,501,903	27%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
	10042101 CRIME ANALYSIS							
41000	Full-Time Salaries	100,429	95,872	97,812	97,384	101,268	3,884	4%
41010	Part-Time Salaries	69,566	83,428	78,925	84,175	86,086	1,911	2%
41020	Over-Time Salaries	2,896	5,200	5,087	5,000	5,000	0	0%
41070	Employee Svcs Allocated	142,716	70,282	70,282	70,116	83,050	12,934	18%
43000	Office Supplies	292	300	226	300	300	0	0%
43050	Operate Equip/Prgm Supplies	300	3,000	2,922	3,000	3,000	0	0%
43070	Software Licenses/Subscription	63,560	65,810	55,803	65,810	65,810	0	0%
43210	Printing & Binding	0	100	61	100	100	0	0%
43310	Dues & Publications	270	360	205	360	360	0	0%
43580	Maint/Contract Repair Svcs	288	500	0	500	500	0	0%
46010	Insurance Allocated	0	0	0	0	24,356	24,356	100%
	TOTAL CRIME ANALYSIS	380,317	324,852	311,323	326,745	369,830	43,085	13%
	10042102 SPECIAL INVESTIGATIONS UNIT							
41000	Full-Time Salaries	1,093,425	1,394,837	1,330,891	1,422,621	1,452,076	29,455	2%
41020	Over-Time Salaries	72,280	83,200	81,758	80,000	80,000	0	0%
41025	Work Comp Pay	3,633	0	0	0	0	0	0%
41070	Employee Svcs Allocated	784,601	1,026,010	1,026,010	1,024,287	1,190,847	166,560	16%
43000	Office Supplies	122	300	0	300	300	0	0%
43050	Operate Equip/Prgm Supplies	3,450	3,450	496	3,450	3,450	0	0%
43070	Software Licenses/Subscription	1,080	3,200	2,306	3,500	3,500	0	0%
43210	Printing & Binding	82	200	31	200	200	0	0%
43300	Refund-Reimburse-Sponsorship	436	1,000	761	1,000	1,000	0	0%
43440	Telephone/I.S.P. Utilities	500	500	500	500	500	0	0%
43580	Maint/Contract Repair Svcs	5,307	7,500	6,848	8,000	8,000	0	0%
43650	Other Contractual	4,735	5,750	4,238	5,750	5,750	0	0%
46010	Insurance Allocated	0	0	0	0	188,770	188,770	100%
	Sub-total	1,969,651	2,525,947	2,453,839	2,549,608	2,934,393	384,785	15%
	TOTAL SPECIAL INVESTIGATIONS UNIT	1,969,651	2,525,947	2,453,839	2,549,608	2,934,393	384,785	15%
	1004220 COMMUNICATIONS							
41000	Full-Time Salaries	1,272,477	1,550,850	1,439,013	1,651,206	1,746,357	95,151	6%
41010	Part-Time Salaries	38,700	48,449	38,251	48,282	51,727	3,445	7%
41020	Over-Time Salaries	186,752	156,000	142,424	150,000	150,000	0	0%
41070	Employee Svcs Allocated	1,087,912	1,183,725	1,183,725	1,188,868	1,432,187	243,319	20%
43000	Office Supplies	281	900	783	900	900	0	0%
43050	Operate Equip/Prgm Supplies	2,288	3,100	2,921	3,100	3,100	0	0%
43070	Software Licenses/Subscription	2,321	2,500	2,500	2,500	2,500	0	0%
43210	Printing & Binding	190	400	126	400	400	0	0%
43310	Dues & Publications	1,301	1,365	1,194	1,365	1,365	0	0%
43580	Maint/Contract Repair Svcs	65	400	0	400	400	0	0%
46000	Central Services Allocated	89,390	75,130	75,130	77,730	96,271	18,541	24%
46010	Insurance Allocated	198,007	211,306	211,306	225,725	233,751	8,026	4%
46020	Building Allocated	234,816	275,414	275,414	261,902	173,515	-88,387	-34%
	TOTAL COMMUNICATIONS	3,114,500	3,509,539	3,372,787	3,612,378	3,892,473	280,095	8%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1004230	RECORDS & EVIDENCE							
41000	Full-Time Salaries	923,302	948,893	987,680	1,013,930	1,142,303	128,373	13%
41010	Part-Time Salaries	67,825	67,583	57,129	66,756	77,613	10,857	16%
41020	Over-Time Salaries	13,442	22,880	25,719	22,000	22,000	0	0%
41070	Employee Svcs Allocated	672,494	725,791	725,791	730,030	936,802	206,772	28%
43000	Office Supplies	3,493	4,200	3,597	4,200	4,200	0	0%
43050	Operate Equip/Prgm Supplies	16,409	15,700	14,445	15,000	15,000	0	0%
43070	Software Licenses/Subscription	2,188	2,500	2,388	2,500	2,500	0	0%
43210	Printing & Binding	11,950	13,700	13,089	13,700	13,700	0	0%
43310	Dues & Publications	1,420	1,940	743	1,940	1,940	0	0%
43530	Trans/Chge Card Fees	1,836	0	2,582	0	2,000	2,000	100%
43650	Other Contractual	5,878	8,700	8,183	8,700	8,700	0	0%
46000	Central Services Allocated	57,327	46,321	46,321	47,958	61,851	13,893	29%
46010	Insurance Allocated	123,325	127,749	127,749	136,712	158,589	21,877	16%
46020	Building Allocated	153,878	175,158	175,158	166,219	117,722	-48,497	-29%
TOTAL RECORDS & EVIDENCE		2,054,767	2,161,115	2,190,574	2,229,645	2,564,920	335,275	15%
1004250	TRAINING							
41000	Full-Time Salaries	533,647	592,326	489,841	606,153	636,018	29,865	5%
41010	Part-Time Salaries	45,760	72,233	79,053	72,946	121,332	48,386	66%
41020	Over-Time Salaries	213,264	265,482	210,271	255,271	255,271	0	0%
41070	Employee Svcs Allocated	383,647	437,195	437,195	436,430	521,598	85,168	20%
43000	Office Supplies	1,057	1,200	1,258	1,200	1,200	0	0%
43040	Uniforms	154,568	196,850	151,851	196,850	196,850	0	0%
43050	Operate Equip/Prgm Supplies	108,040	123,310	123,310	123,310	203,310	80,000	65%
43070	Software Licenses/Subscription	12,582	10,300	9,500	10,300	10,300	0	0%
43210	Printing & Binding	159	250	134	250	250	0	0%
43310	Dues & Publications	18,509	26,400	19,145	26,400	26,400	0	0%
43320	Training/Education/Mtgs	389,770	454,524	428,606	454,000	454,000	0	0%
43580	Maint/Contract Repair Svcs	18,902	19,658	1,612	19,658	19,658	0	0%
43650	Other Contractual	262,982	265,000	262,902	265,000	265,000	0	0%
46000	Central Services Allocated	68,900	59,406	59,406	60,017	76,258	16,241	27%
46010	Insurance Allocated	91,740	100,418	100,418	105,277	98,455	-6,822	-6%
46020	Building Allocated	89,557	111,055	111,055	106,884	73,084	-33,800	-32%
46030	Vehicle Allocated	43,629	47,857	47,857	35,810	63,605	27,795	78%
	Sub-total	2,436,713	2,783,464	2,533,414	2,775,756	3,022,589	246,833	9%
N4223	FY22-23 New Position Equip.	6,598	0	22,367	0	0	0	0%
	Sub-total	6,598	0	22,367	0	0	0	0%
TOTAL TRAINING		2,443,311	2,783,464	2,555,781	2,775,756	3,022,589	246,833	9%



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General Fund

FY2024-25 Midterm Update

Contents:

General Fund Revenue By Department By Program

General Fund Expenditure By Department By Program



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City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projection	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
<u>INTERNAL DEPARTMENT</u>							
GENERAL FUND	91,369,125	96,952,440	112,738,196	95,796,985	128,488,238	32,691,253	34%
TOTAL	91,369,125	96,952,440	112,738,196	95,796,985	128,488,238	32,691,253	34%
<u>ADMINISTRATION</u>							
ATTORNEY SERVICES	5,000	-	-	-	-	0	0%
CITY CLERK	4,097	35	-	5,535	5,535	0	0%
COMMUNITY PROMOTION	-	20	-	20	-	-20	-100%
STATE OF THE CITY	-	6,000	-	6,000	-	-6,000	-100%
COMMUNITY SERVICES CORPS	-	-	360	-	-	0	0%
ECONOMIC DEVELOPMENT	-	1,000	32	1,000	1,000	0	0%
TOTAL	9,097	7,055	392	12,555	6,535	-6,020	-48%
<u>FINANCE</u>							
FISCAL SERVICES	1,661,931	1,908,651	2,119,409	1,958,650	1,989,150	30,500	2%
OMNITRANS PROGRAM	14,273	15,000	15,000	15,000	17,000	2,000	13%
CARES ACT	-	-	-	-	-	0	0%
TOTAL	1,676,204	1,923,651	2,134,409	1,973,650	2,006,150	32,500	2%
<u>POLICE</u>							
OFFICE OF THE CHIEF	1,608,829	681,242	259,866	30,700	355,498	324,798	1,058%
EMERGENCY SERVICES	-	-	-	-	-	0	0%
PROFESSIONAL STANDARDS	3,567	3,000	5,000	3,000	5,000	2,000	67%
PATROL SERVICES	455,507	385,500	547,255	385,500	426,500	41,000	11%
K-9 PROGRAM	-	-	-	-	-	0	0%
SPECIAL EVENTS	-	-	-	-	-	0	0%
TRAFFIC SERVICES	662,006	535,000	585,000	535,000	585,000	50,000	9%
CRIMINAL INVESTIGATIONS	4,392	1,500	4,000	1,500	4,000	2,500	167%
SPECIAL INVESTIGATIONS UNIT	-	-	-	-	-	0	0%
RECORDS & EVIDENCE	363,524	290,100	291,912	214,100	296,912	82,812	39%
NARCOTICS	-	-	-	-	-	0	0%
TRAINING	88,554	85,100	85,200	85,100	85,200	100	0%
COMMUNITY RELATIONS	172	100	100	100	100	0	0%
SCHOOL RESOURCE OFFICER	465,695	411,402	851,190	411,402	411,402	0	0%
TECHNICAL SERVICES	-	100	-	100	-	-100	-100%
TOTAL	3,652,246	2,393,044	2,629,523	1,666,502	2,169,612	503,110	30%

*Totals include Transfers In

City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projection	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
<u>DEVELOPMENT SERVICES</u>							
DEV SVCS ADMINISTRATION	324,317	-	-	-	-	0	0%
PLANNING	597,176	709,803	799,970	678,633	535,794	-142,839	-21%
BUILDING	2,529,956	5,889,832	3,897,727	6,100,226	4,285,027	-1,815,199	-30%
PERMIT CENTER	-	60,000	-	-	168,790	168,790	100%
CODE ENFORCEMENT	173,850	538,500	670,631	557,000	559,500	2,500	0%
ADA ACCESSIBILITY	16,912	25,200	25,200	28,000	28,000	0	0%
TOTAL	3,642,211	7,223,335	5,393,528	7,363,859	5,577,111	-1,786,748	-24%
<u>PUBLIC WORKS</u>							
R.O.W. PERMITS & INSPECTIONS	-	-	-	-	-	0	0%
PUBLIC WORKS ADMINISTRATION	-	-	-	-	-	0	0%
DEVELOPMENT ENGINEERING	4,359,465	4,644,970	4,069,959	4,756,970	4,756,946	-24	0%
TOTAL	4,359,465	4,644,970	4,069,959	4,756,970	4,756,946	-24	0%
GENERAL FUND TOTAL	104,708,348	113,144,495	126,966,007	111,570,521	143,004,592	31,434,071	28%

City Of Chino
General Fund Expenditure by Department by Program

Excludes Continuing Appropriations & Includes Transfers Out

General Fund Programs	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Adopted	FY 2025 Midterm	\$\$ Inc/-Dec	%
SPECIAL INVESTIGATIONS UNIT	1,969,651	2,525,947	2,453,839	2,549,608	2,934,393	384,785	15%
COMMUNICATIONS	3,114,500	3,509,539	3,372,787	3,612,378	3,892,473	280,095	8%
RECORDS & EVIDENCE	2,054,767	2,161,115	2,190,574	2,229,645	2,564,920	335,275	15%
NARCOTICS	-	-	-	-	-	0	0%
TRAINING	2,443,311	2,783,464	2,555,781	2,775,756	3,022,589	246,833	9%
COMMUNITY RELATIONS	514,689	644,196	587,049	636,611	861,202	224,591	35%
VOLUNTEERS	14,358	18,860	17,594	18,700	18,700	0	0%
COMMUNITY ACADEMIES	9,052	16,570	13,484	18,750	18,750	0	0%
POLICE SUBSTATIONS	2,300	2,800	2,263	2,900	2,900	0	0%
GANG UNIT	-	-	-	-	-	0	0%
SCHOOL RESOURCE OFFICER	824,486	1,100,402	1,036,985	1,082,000	1,404,939	322,939	30%
TECHNICAL SERVICES	690,744	912,792	845,778	824,533	873,978	49,445	6%
COMMAND CENTER	3,575	8,300	5,733	8,300	8,300	0	0%
TOTAL	48,059,638	54,421,678	52,646,047	53,643,949	58,162,952	4,519,003	8%
<u>HUMAN RESOURCES/RISK MGMT.</u>							
PERSONNEL	104,052	129,460	115,291	128,729	118,158	-10,571	-8%
TOTAL	104,052	129,460	115,291	128,729	118,158	-10,571	-8%
<u>DEVELOPMENT SERVICES</u>							
DEV SVCS ADMINISTRATION	679,726	471,568	388,183	432,584	254,098	-178,486	-41%
PLANNING COMMISSION	38,799	50,649	38,955	47,798	64,308	16,510	35%
PLANNING	2,712,688	2,304,351	2,213,897	2,277,813	2,436,463	158,650	7%
BUILDING	2,139,258	2,410,665	2,207,963	2,392,155	2,595,612	203,457	9%
PERMIT CENTER	-	60,000	2,829	-	817,671	817,671	100%
CODE ENFORCEMENT	1,858,191	2,222,965	2,002,919	2,204,404	2,528,798	324,394	15%
ADA ACCESSIBILITY	543,144	389,474	706,452	440,299	661,449	221,150	50%
RDA-ELIMINATION	-	-	-	-	-	0	0%
TOTAL	7,971,806	7,909,672	7,561,198	7,795,053	9,358,399	1,563,346	20%
<u>PUBLIC WORKS</u>							
R.O.W. PERMITS & INSPECTIONS	1,126,556	1,239,799	1,212,951	1,206,272	1,495,567	289,295	24%
PUBLIC WORKS ADMINISTRATION	280,368	523,735	441,967	514,849	692,198	177,349	34%
DEVELOPMENT ENGINEERING	3,114,681	3,079,736	4,213,402	2,534,074	2,541,183	7,109	0%
TOTAL	4,521,605	4,843,270	5,868,320	4,255,195	4,728,948	473,753	11%
GENERAL FUND TOTAL	108,550,329	126,080,668	115,239,808	118,654,649	142,858,566	24,203,917	20%

Administration Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



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ADMINISTRATION - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	3,411,602	4,762,000	4,189,841	4,752,487	5,886,923	1,134,436	23.9%
Maintenance & Operations	2,652,566	3,845,259	3,150,109	3,829,179	5,189,346	1,360,167	35.5%
Allocated Costs	489,386	622,339	622,339	612,571	784,928	172,357	28.1%
Capital Outlay/Improvements	18,795	43,000	69,376	32,000	32,000	0	0.0%
Capital and Non-Capital Project	4,928,702	5,636,245	3,959,934	4,776,496	3,678,496	-1,098,000	-23.0%
	11,501,051	14,908,843	11,991,599	14,002,733	15,571,693	1,568,960	11.2%

Department Programs

Program 1002000: LEGISLATIVE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	652,038	972,491	875,571	987,829	1,196,393	208,564	21.1%
Maintenance & Operations	128,711	168,130	163,265	168,451	264,071	95,620	56.8%
Allocated Costs	59,131	101,842	101,842	97,607	125,880	28,273	29.0%
Capital and Non-Capital Project	89,636	92,975	56,766	96,196	96,196	0	0.0%
	929,516	1,335,438	1,197,444	1,350,083	1,682,540	332,457	24.6%

Program 1002010: ATTORNEY SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	63,333	62,455	62,455	65,000	70,000	5,000	7.7%
	63,333	62,455	62,455	65,000	70,000	5,000	7.7%



ADMINISTRATION - Expenditure Summary

FY 2024-25



Department Programs

Program 1002020: CITY MANAGER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	479,582	560,174	492,916	554,755	673,392	118,637	21.4%
Maintenance & Operations	464,376	745,082	664,184	731,300	1,458,072	726,772	99.4%
Allocated Costs	100,537	111,749	111,749	110,529	135,727	25,198	22.8%
Capital and Non-Capital Projec	31,033	48,000	101,518	15,500	15,500	0	0.0%
	1,075,528	1,465,005	1,370,367	1,412,084	2,282,691	870,607	61.7%

Program 1002030: CITY CLERK

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	329,362	535,814	500,405	529,952	675,466	145,514	27.5%
Maintenance & Operations	151,024	83,400	67,006	150,150	152,451	2,301	1.5%
Allocated Costs	37,991	58,947	58,947	59,987	76,728	16,741	27.9%
Capital and Non-Capital Projec	0	40,000	88,623	0	0	0	0.0%
	518,377	718,161	714,981	740,089	904,645	164,556	22.2%

Program 1002040: COMMUNITY PROMOTION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	281,912	501,269	442,080	497,911	589,184	91,273	18.3%
Maintenance & Operations	96,502	111,558	98,354	92,300	215,105	122,805	133.0%
Allocated Costs	51,796	60,614	60,614	55,707	75,058	19,351	34.7%
Capital and Non-Capital Projec	0	103,000	42,844	0	15,000	15,000	100.0%
	430,210	776,441	643,892	645,918	894,347	248,429	38.5%



ADMINISTRATION - Expenditure Summary

FY 2024-25



Department Programs

Program 10020401: STATE OF THE CITY

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	500	733	500	1,100	600	120.0%
Maintenance & Operations	63,021	87,942	87,710	70,000	100,000	30,000	42.9%
	63,021	88,442	88,443	70,500	101,100	30,600	43.4%

Program 10020402: COMMUNITY SERVICES CORPS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	21,791	26,400	19,905	26,800	26,800	0	0.0%
	21,791	26,400	19,905	26,800	26,800	0	0.0%

Program 10020403: CHINO CHANNEL 3

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	137,050	146,334	148,264	146,191	208,057	61,866	42.3%
Maintenance & Operations	29,456	47,725	37,496	49,230	53,015	3,785	7.7%
Allocated Costs	6,102	4,197	4,197	4,255	21,959	17,704	416.1%
Capital and Non-Capital Projec	26,816	360,000	151,988	60,000	60,000	0	0.0%
	199,424	558,256	341,945	259,676	343,031	83,355	32.1%



ADMINISTRATION - Expenditure Summary

FY 2024-25



Department Programs

Program 1009020: ECONOMIC DEVELOPMENT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	225,187	368,093	330,373	366,216	612,607	246,391	67.3%
Maintenance & Operations	74,696	131,000	91,426	137,350	203,041	65,691	47.8%
Allocated Costs	118,420	137,067	137,067	142,058	155,546	13,488	9.5%
Capital Outlay/Improvements	0	0	6,949	0	0	0	0.0%
Capital and Non-Capital Projec	2,859,784	4,091,000	3,095,228	4,256,000	3,105,000	-1,151,000	-27.0%
	3,278,087	4,727,160	3,661,043	4,901,624	4,076,194	-825,430	-16.8%

Program 6102050: CENTRAL SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	1,306,471	1,677,325	1,399,499	1,669,133	1,930,724	261,591	15.7%
Maintenance & Operations	1,559,656	2,381,567	1,858,308	2,338,598	2,646,791	308,193	13.2%
Allocated Costs	115,409	147,923	147,923	142,428	194,030	51,602	36.2%
Capital Outlay/Improvements	18,795	43,000	62,427	32,000	32,000	0	0.0%
Capital and Non-Capital Projec	7,381	237,666	53,740	50,000	50,000	0	0.0%
	3,007,712	4,487,481	3,521,897	4,232,159	4,853,545	621,386	14.7%

Program 61020501: CENTRAL SERVICES ISF

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	1,914,052	663,604	369,227	298,800	336,800	38,000	12.7%
	1,914,052	663,604	369,227	298,800	336,800	38,000	12.7%

Finance Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



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FINANCE - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	3,423,759	4,146,327	3,937,508	4,084,544	4,975,196	890,652	21.8%
Maintenance & Operations	13,367,918	15,068,532	14,649,521	14,935,408	15,977,168	1,041,760	7.0%
Allocated Costs	882,394	1,095,595	1,095,595	1,008,713	1,094,620	85,907	8.5%
Capital Outlay/Improvements	0	46,322	0	8,500	55,000	46,500	547.1%
Capital and Non-Capital Project	315,930	552,000	553,135	377,000	377,000	0	0.0%
	17,990,001	20,908,776	20,235,759	20,414,165	22,478,984	2,064,819	10.1%

Department Programs

Program 1003000: FISCAL SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	1,568,078	2,108,337	2,058,961	2,092,147	2,607,436	515,289	24.6%
Maintenance & Operations	618,529	1,051,431	947,474	683,485	984,685	301,200	44.1%
Allocated Costs	234,365	320,202	320,202	286,430	342,231	55,801	19.5%
Capital and Non-Capital Project	169,023	357,000	295,002	182,000	182,000	0	0.0%
	2,589,995	3,836,970	3,621,639	3,244,062	4,116,352	872,290	26.9%

Program 10030001: OMNITRANS PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	15,315	15,000	14,175	15,000	17,000	2,000	13.3%
	15,315	15,000	14,175	15,000	17,000	2,000	13.3%



FINANCE - Expenditure Summary

FY 2024-25



Department Programs

Program 1003010: PURCHASING

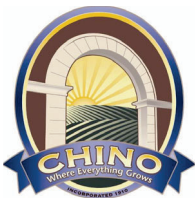
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	342,221	373,178	367,294	368,898	435,512	66,614	18.1%
Maintenance & Operations	22,158	7,480	12,980	7,530	29,140	21,610	287.0%
Allocated Costs	58,670	64,600	64,600	56,026	81,809	25,783	46.0%
	423,049	445,258	444,874	432,454	546,461	114,007	26.4%

Program 1003020: FIRE SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	12,021,811	12,810,000	12,809,676	13,250,000	13,250,000	0	0.0%
	12,021,811	12,810,000	12,809,676	13,250,000	13,250,000	0	0.0%

Program 5203100: WATER BILLING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	892,920	991,669	919,836	953,006	1,188,760	235,754	24.7%
Maintenance & Operations	461,988	841,266	557,442	757,410	1,228,060	470,650	62.1%
Allocated Costs	437,745	494,900	494,900	456,638	472,999	16,361	3.6%
Capital Outlay/Improvements	0	46,322	0	8,500	55,000	46,500	547.1%
Capital and Non-Capital Projec	146,907	195,000	258,133	195,000	195,000	0	0.0%
	1,939,560	2,569,157	2,230,311	2,370,554	3,139,819	769,265	32.5%



FINANCE - Expenditure Summary

FY 2024-25



Department Programs

Program 5303110: SEWER BILLING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	141,607	155,894	135,705	155,249	172,032	16,783	10.8%
Maintenance & Operations	84,368	144,961	128,964	85,950	187,050	101,100	117.6%
Allocated Costs	31,951	50,905	50,905	49,337	47,852	-1,485	-3.0%
	257,926	351,760	315,574	290,536	406,934	116,398	40.1%

Program 5403120: STORM DRAIN BILLING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	143,299	157,866	140,350	157,199	174,487	17,288	11.0%
Maintenance & Operations	27,369	40,861	36,948	28,135	58,385	30,250	107.5%
Allocated Costs	28,314	50,055	50,055	48,590	45,116	-3,474	-7.1%
	198,982	248,782	227,353	233,924	277,988	44,064	18.8%

Program 5503130: REFUSE BILLING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	335,634	359,383	315,362	358,045	396,969	38,924	10.9%
Maintenance & Operations	116,380	157,533	141,862	107,898	222,848	114,950	106.5%
Allocated Costs	91,349	114,933	114,933	111,692	104,613	-7,079	-6.3%
	543,363	631,849	572,157	577,635	724,430	146,795	25.4%



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Police Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



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POLICE - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	34,411,469	39,414,474	38,129,178	40,051,503	44,722,070	4,670,567	11.7%
Maintenance & Operations	3,343,449	3,623,238	3,337,949	3,683,517	3,102,489	-581,028	-15.8%
Allocated Costs	9,148,859	10,798,026	10,798,026	9,894,929	10,324,393	429,464	4.3%
Capital Outlay/Improvements	21,256	0	10,468	14,000	14,000	0	0.0%
Capital and Non-Capital Project	654,788	1,007,549	643,824	0	0	0	0.0%
	47,579,821	54,843,287	52,919,445	53,643,949	58,162,952	4,519,003	8.4%

Department Programs

Program 1004000: OFFICE OF THE CHIEF

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	769,896	851,834	849,687	866,953	1,261,060	394,107	45.5%
Maintenance & Operations	1,355,488	1,172,063	1,087,500	1,221,401	538,873	-682,528	-55.9%
Allocated Costs	286,423	340,578	340,578	305,328	353,087	47,759	15.6%
Capital and Non-Capital Project	220,920	505,040	330,266	0	0	0	0.0%
	2,632,727	2,869,515	2,608,031	2,393,682	2,153,020	-240,662	-10.1%

Program 10040001: EMERGENCY SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	48,322	52,250	47,147	52,850	52,350	-500	-0.9%
	48,322	52,250	47,147	52,850	52,350	-500	-0.9%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 1004010: PROFESSIONAL STANDARDS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,084,592	1,311,239	1,196,465	1,331,504	1,476,555	145,051	10.9%
Maintenance & Operations	7,855	20,158	16,814	20,408	20,408	0	0.0%
Allocated Costs	352,260	429,958	429,958	384,197	383,192	-1,005	-0.3%
	1,444,707	1,761,355	1,643,237	1,736,109	1,880,155	144,046	8.3%

Program 1004100: PATROL SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	16,021,017	17,713,270	17,136,553	18,179,021	18,925,121	746,100	4.1%
Maintenance & Operations	28,991	45,200	41,671	42,600	42,600	0	0.0%
Allocated Costs	4,752,606	5,568,777	5,568,777	5,079,763	4,956,460	-123,303	-2.4%
	20,802,614	23,327,247	22,747,001	23,301,384	23,924,181	622,797	2.7%

Program 10041001: K-9 PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	9,921	15,600	8,217	15,000	15,000	0	0.0%
Maintenance & Operations	22,885	33,560	23,289	36,300	36,300	0	0.0%
Capital Outlay/Improvements	0	0	1,500	14,000	14,000	0	0.0%
	32,806	49,160	33,006	65,300	65,300	0	0.0%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 10041002: SWAT PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	123,685	156,000	140,956	150,000	150,000	0	0.0%
Maintenance & Operations	44,627	53,300	47,961	53,550	53,550	0	0.0%
	168,312	209,300	188,917	203,550	203,550	0	0.0%

Program 10041004: CRISIS INTERVENTION TEAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	3,994	8,424	2,617	8,100	8,100	0	0.0%
Maintenance & Operations	16,088	17,000	16,764	17,500	17,500	0	0.0%
	20,082	25,424	19,381	25,600	25,600	0	0.0%

Program 10041005: SPECIAL EVENTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	94,282	116,268	135,405	111,835	111,835	0	0.0%
	94,282	116,268	135,405	111,835	111,835	0	0.0%

Program 10041006: POSSE VOLUNTEER TEAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	3,291	4,160	3,645	4,000	4,000	0	0.0%
Maintenance & Operations	976	3,000	3,000	3,200	3,200	0	0.0%
	4,267	7,160	6,645	7,200	7,200	0	0.0%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 10041007: BICYCLE PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,952	2,667	1,219	2,564	2,564	0	0.0%
Maintenance & Operations	4,496	3,700	830	4,000	4,000	0	0.0%
	6,448	6,367	2,049	6,564	6,564	0	0.0%

Program 10041008: UNMANNED AIRCRAFT SYSTEM PRGM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	4,882	9,360	3,190	9,000	9,000	0	0.0%
Maintenance & Operations	15,422	17,465	8,401	17,965	17,965	0	0.0%
Capital Outlay/Improvements	0	0	7,427	0	0	0	0.0%
	20,304	26,825	19,018	26,965	26,965	0	0.0%

Program 10041009: REAL TIME CRIME CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	331,025	355,843	356,296	365,680	379,796	14,116	3.9%
Maintenance & Operations	115,437	259,250	254,167	252,750	252,750	0	0.0%
Allocated Costs	12,718	13,553	13,553	13,739	43,502	29,763	216.6%
Capital Outlay/Improvements	0	0	1,541	0	0	0	0.0%
	459,180	628,646	625,557	632,169	676,048	43,879	6.9%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 10041010: CRISIS NEGOTIATION TEAM (CNT)

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	9,106	9,360	10,741	9,000	9,000	0	0.0%
Maintenance & Operations	3,468	3,695	3,018	3,695	3,695	0	0.0%
Allocated Costs	372	281	281	282	334	52	18.4%
	12,946	13,336	14,040	12,977	13,029	52	0.4%

Program 10041011: SPECIAL OPERATIONS BUREAU

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,066,055	1,274,342	1,270,608	1,286,854	1,368,017	81,163	6.3%
Maintenance & Operations	1,804	3,350	1,906	3,350	3,350	0	0.0%
Allocated Costs	31,319	27,646	27,646	28,657	132,991	104,334	364.1%
	1,099,178	1,305,338	1,300,160	1,318,861	1,504,358	185,497	14.1%

Program 1004200: TRAFFIC SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	2,403,747	2,995,927	2,820,046	3,038,524	3,353,773	315,249	10.4%
Maintenance & Operations	156,565	187,635	199,762	194,635	214,635	20,000	10.3%
Allocated Costs	784,294	971,921	971,921	875,394	915,088	39,694	4.5%
Capital and Non-Capital Projec	2,917	40,835	16,183	0	0	0	0.0%
	3,347,523	4,196,318	4,007,912	4,108,553	4,483,496	374,943	9.1%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 1004210: CRIMINAL INVESTIGATIONS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	3,540,436	4,188,452	4,234,932	4,049,583	5,467,473	1,417,890	35.0%
Maintenance & Operations	136,048	145,345	135,884	145,640	145,640	0	0.0%
Allocated Costs	1,210,559	1,484,535	1,484,535	1,359,201	1,443,214	84,013	6.2%
	4,887,043	5,818,332	5,855,351	5,554,424	7,056,327	1,501,903	27.0%

Program 10042101: CRIME ANALYSIS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	315,607	254,782	252,106	256,675	275,404	18,729	7.3%
Maintenance & Operations	64,710	70,070	59,217	70,070	70,070	0	0.0%
Allocated Costs	0	0	0	0	24,356	24,356	100.0%
	380,317	324,852	311,323	326,745	369,830	43,085	13.2%

Program 10042102: SPECIAL INVESTIGATIONS UNIT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	1,953,939	2,504,047	2,438,659	2,526,908	2,722,923	196,015	7.8%
Maintenance & Operations	15,712	21,900	15,180	22,700	22,700	0	0.0%
Allocated Costs	0	0	0	0	188,770	188,770	100.0%
	1,969,651	2,525,947	2,453,839	2,549,608	2,934,393	384,785	15.1%

POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 1004220: COMMUNICATIONS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	2,585,841	2,939,024	2,803,413	3,038,356	3,380,271	341,915	11.3%
Maintenance & Operations	6,446	8,665	7,524	8,665	8,665	0	0.0%
Allocated Costs	522,213	561,850	561,850	565,357	503,537	-61,820	-10.9%
	3,114,500	3,509,539	3,372,787	3,612,378	3,892,473	280,095	7.8%

Program 1004230: RECORDS & EVIDENCE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	1,677,063	1,765,147	1,796,319	1,832,716	2,178,718	346,002	18.9%
Maintenance & Operations	43,174	46,740	45,027	46,040	48,040	2,000	4.3%
Allocated Costs	334,530	349,228	349,228	350,889	338,162	-12,727	-3.6%
	2,054,767	2,161,115	2,190,574	2,229,645	2,564,920	335,275	15.0%

Program 1004250: TRAINING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	1,176,318	1,367,236	1,216,360	1,370,800	1,534,219	163,419	11.9%
Maintenance & Operations	966,569	1,097,492	998,318	1,096,968	1,176,968	80,000	7.3%
Allocated Costs	293,826	318,736	318,736	307,988	311,402	3,414	1.1%
Capital and Non-Capital Projec	6,598	0	22,367	0	0	0	0.0%
	2,443,311	2,783,464	2,555,781	2,775,756	3,022,589	246,833	8.9%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 1004260: COMMUNITY RELATIONS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	345,778	436,056	380,643	451,357	646,204	194,847	43.2%
Maintenance & Operations	17,477	24,700	22,966	25,700	25,700	0	0.0%
Allocated Costs	151,434	183,440	183,440	159,554	189,298	29,744	18.6%
	514,689	644,196	587,049	636,611	861,202	224,591	35.3%

Program 10042601: VOLUNTEERS

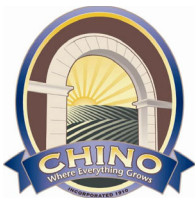
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	2,830	4,160	5,837	4,000	4,000	0	0.0%
Maintenance & Operations	11,528	14,700	11,757	14,700	14,700	0	0.0%
	14,358	18,860	17,594	18,700	18,700	0	0.0%

Program 10042602: COMMUNITY ACADEMIES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	3,759	8,320	5,198	10,000	10,000	0	0.0%
Maintenance & Operations	5,293	8,250	8,286	8,750	8,750	0	0.0%
	9,052	16,570	13,484	18,750	18,750	0	0.0%

Program 10042603: POLICE SUBSTATIONS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	2,300	2,800	2,263	2,900	2,900	0	0.0%
	2,300	2,800	2,263	2,900	2,900	0	0.0%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 1004280: SCHOOL RESOURCE OFFICER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	636,830	851,176	789,797	855,704	1,128,274	272,570	31.9%
Maintenance & Operations	8,473	2,180	142	2,180	2,180	0	0.0%
Allocated Costs	179,183	247,046	247,046	224,116	274,485	50,369	22.5%
	824,486	1,100,402	1,036,985	1,082,000	1,404,939	322,939	29.8%

Program 1004290: TECHNICAL SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	245,623	268,780	269,355	274,369	297,763	23,394	8.5%
Maintenance & Operations	207,999	302,700	273,566	309,700	309,700	0	0.0%
Allocated Costs	237,122	300,477	300,477	240,464	266,515	26,051	10.8%
Capital and Non-Capital Projec	0	40,835	2,380	0	0	0	0.0%
	690,744	912,792	845,778	824,533	873,978	49,445	6.0%

Program 10042901: COMMAND CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	0	3,000	914	3,000	3,000	0	0.0%
Maintenance & Operations	3,575	5,300	4,819	5,300	5,300	0	0.0%
	3,575	8,300	5,733	8,300	8,300	0	0.0%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 12040002: ASSET FORFEITURE/DEPTOFJUSTICE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	19,921	0	0	0	0	0	0.0%
Capital Outlay/Improvements	21,256	0	0	0	0	0	0.0%
Capital and Non-Capital Projec	253,246	119,421	37,610	0	0	0	0.0%
	294,423	119,421	37,610	0	0	0	0.0%

Program 12340002: ASSET FORFEITURE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	0	770	770	0	0	0	0.0%
	0	770	770	0	0	0	0.0%

Program 1304000: AB 3229 STATE COPS GRANT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	11,800	0	0	0	0	0	0.0%
Capital and Non-Capital Projec	171,107	277,204	156,165	0	0	0	0.0%
	182,907	277,204	156,165	0	0	0	0.0%

Program 1354000: JUSTICE ASSIST GRANT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	0	24,214	78,853	0	0	0	0.0%
	0	24,214	78,853	0	0	0	0.0%

Human Resources/Risk Management Department

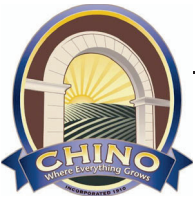
FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



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HUMAN RESOURCES/RISK MGMT. - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	1,569,535	2,645,146	2,281,946	2,423,077	2,706,693	283,616	11.7%
Maintenance & Operations	24,997,697	32,697,478	28,862,258	32,056,645	37,241,305	5,184,660	16.2%
Allocated Costs	962,513	945,101	945,101	932,621	1,248,824	316,203	33.9%
Capital and Non-Capital Project	57,136	77,500	34,793	80,000	81,000	1,000	1.3%
	27,586,881	36,365,225	32,124,098	35,492,343	41,277,822	5,785,479	16.3%

Department Programs

Program 1005000: PERSONNEL

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	94,784	116,857	103,236	116,490	102,611	-13,879	-11.9%
Maintenance & Operations	0	600	52	600	600	0	0.0%
Allocated Costs	9,268	12,003	12,003	11,639	14,947	3,308	28.4%
	104,052	129,460	115,291	128,729	118,158	-10,571	-8.2%

Program 6305010: LIABILITY WORKERS COMPENSATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	607,122	1,084,412	1,022,790	1,074,755	1,128,998	54,243	5.0%
Maintenance & Operations	2,857,153	4,515,572	4,557,933	4,026,191	4,037,645	11,454	0.3%
Allocated Costs	125,021	138,689	138,689	138,931	166,391	27,460	19.8%
	3,589,296	5,738,673	5,719,412	5,239,877	5,333,034	93,157	1.8%



HUMAN RESOURCES/RISK MGMT. - Expenditure Summary

FY 2024-25



Department Programs

Program 6405020: EMPLOYEE SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	867,629	1,443,877	1,155,920	1,231,832	1,475,084	243,252	19.7%
Maintenance & Operations	22,140,544	28,181,306	24,304,273	28,029,854	33,203,060	5,173,206	18.5%
Allocated Costs	828,224	794,409	794,409	782,051	1,067,486	285,435	36.5%
Capital and Non-Capital Projec	57,136	77,500	34,793	80,000	81,000	1,000	1.3%
	23,893,533	30,497,092	26,289,395	30,123,737	35,826,630	5,702,893	18.9%

Development Services Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



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DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	4,947,245	5,564,009	5,243,729	5,668,242	6,768,025	1,099,783	19.4%
Maintenance & Operations	1,131,884	1,858,249	1,013,632	1,919,795	2,279,303	359,508	18.7%
Allocated Costs	810,644	934,983	934,983	849,845	1,116,677	266,832	31.4%
Capital and Non-Capital Project	2,632,082	1,628,965	1,830,600	1,626,172	1,144,537	-481,635	-29.6%
	9,521,855	9,986,206	9,022,944	10,064,054	11,308,542	1,244,488	12.4%

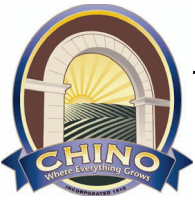
Department Programs

Program 1006000: DEV SVCS ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	132,098	132,178	123,057	132,233	150,747	18,514	14.0%
Maintenance & Operations	102,802	37,200	35,311	40,510	40,510	0	0.0%
Allocated Costs	73,698	88,876	88,876	84,841	62,841	-22,000	-25.9%
Capital and Non-Capital Project	113,622	213,314	140,939	175,000	0	-175,000	-100.0%
	422,220	471,568	388,183	432,584	254,098	-178,486	-41.3%

Program 1006010: PLANNING COMMISSION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	32,888	39,244	33,666	38,966	51,180	12,214	31.3%
Maintenance & Operations	1,670	6,925	809	4,527	6,828	2,301	50.8%
Allocated Costs	4,241	4,480	4,480	4,305	6,300	1,995	46.3%
	38,799	50,649	38,955	47,798	64,308	16,510	34.5%



DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Programs

Program 1006100: PLANNING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,570,839	1,671,591	1,558,028	1,652,848	1,926,987	274,139	16.6%
Maintenance & Operations	199,760	305,720	206,332	301,985	302,017	32	0.0%
Allocated Costs	170,143	177,040	177,040	172,980	207,459	34,479	19.9%
Capital and Non-Capital Projec	771,946	150,000	272,497	150,000	0	-150,000	-100.0%
	2,712,688	2,304,351	2,213,897	2,277,813	2,436,463	158,650	7.0%

Program 1006300: BUILDING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,484,451	1,682,061	1,591,820	1,692,105	1,900,119	208,014	12.3%
Maintenance & Operations	304,171	414,775	208,896	425,340	342,867	-82,473	-19.4%
Allocated Costs	275,842	313,829	313,829	274,710	352,626	77,916	28.4%
Capital and Non-Capital Projec	74,794	60,000	93,418	0	0	0	0.0%
	2,139,258	2,470,665	2,207,963	2,392,155	2,595,612	203,457	8.5%

Program 10063001: PERMIT CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	0	2,829	0	261,493	261,493	100.0%
Maintenance & Operations	0	0	0	0	522,400	522,400	100.0%
Allocated Costs	0	0	0	0	33,778	33,778	100.0%
	0	0	2,829	0	817,671	817,671	100.0%



DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Programs

Program 1006400: CODE ENFORCEMENT

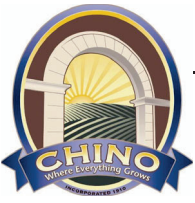
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,114,789	1,249,315	1,206,510	1,245,501	1,574,342	328,841	26.4%
Maintenance & Operations	501,787	691,700	516,629	712,840	600,088	-112,752	-15.8%
Allocated Costs	236,736	279,450	279,450	243,488	351,793	108,305	44.5%
Capital and Non-Capital Projec	4,879	2,500	330	2,575	2,575	0	0.0%
	1,858,191	2,222,965	2,002,919	2,204,404	2,528,798	324,394	14.7%

Program 1006600: ADA ACCESSIBILITY

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	316,576	343,471	339,496	340,728	526,402	185,674	54.5%
Maintenance & Operations	217	1,825	238	3,097	3,097	0	0.0%
Allocated Costs	19,031	18,978	18,978	18,474	53,950	35,476	192.0%
Capital and Non-Capital Projec	207,320	25,200	347,740	78,000	78,000	0	0.0%
	543,144	389,474	706,452	440,299	661,449	221,150	50.2%

Program 31062051: CITY AFFORD HOME IMP GRANT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	0	140,000	0	160,000	160,000	0	0.0%
Capital and Non-Capital Projec	113,636	0	139,348	0	0	0	0.0%
	113,636	140,000	139,348	160,000	160,000	0	0.0%



DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Programs

Program 31062055: CITY AFFORD HOME IMP LOAN

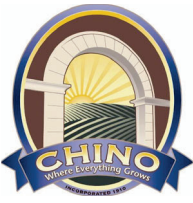
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	0	110,000	0	120,000	120,000	0	0.0%
Capital and Non-Capital Projec	54,296	0	98,751	0	0	0	0.0%
	54,296	110,000	98,751	120,000	120,000	0	0.0%

Program 3106210: CITY AFFORDABLE HOUSING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	269,096	395,889	363,035	515,601	352,749	-162,852	-31.6%
Maintenance & Operations	8,782	32,900	27,804	32,956	42,956	10,000	30.3%
Allocated Costs	30,953	52,330	52,330	51,047	47,930	-3,117	-6.1%
Capital and Non-Capital Projec	179,698	128,098	111,333	60,000	508,183	448,183	747.0%
	488,529	609,217	554,502	659,604	951,818	292,214	44.3%

Program 3508010: CDBG-ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	26,508	50,260	25,288	50,260	24,006	-26,254	-52.2%
Maintenance & Operations	12,695	37,204	17,613	38,540	58,540	20,000	51.9%
Capital and Non-Capital Projec	20,000	20,000	20,000	31,380	20,000	-11,380	-36.3%
	59,203	107,464	62,901	120,180	102,546	-17,634	-14.7%



DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Programs

Program 3508020: CDBG-PUBLIC SERVICE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	88,138	80,597	75,416	69,217	76,910	7,693	11.1%
	88,138	80,597	75,416	69,217	76,910	7,693	11.1%

Program 3508030: CDBG-CIP & ECONOMIC DEV

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	807,927	279,256	344,887	390,000	358,869	-31,131	-8.0%
	807,927	279,256	344,887	390,000	358,869	-31,131	-8.0%

Program 35080301: CDBG-HOME IMPROVEMENT GRANT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	53,517	70,000	60,513	70,000	100,000	30,000	42.9%
	53,517	70,000	60,513	70,000	100,000	30,000	42.9%

Program 3508041: CDBG CV3 CARES ACT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	36,509	0	14,828	0	0	0	0.0%
	36,509	0	14,828	0	0	0	0.0%



DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Programs

Program 3756220: CAL HOME 2007

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Capital and Non-Capital Projec	0	0	0	600,000	0	-600,000	-100.0%
	0	0	0	600,000	0	-600,000	-100.0%

Program 37562201: CAL HOME-REUSE PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	0	80,000	0	80,000	80,000	0	0.0%
Capital and Non-Capital Projec	105,800	0	28,050	0	0	0	0.0%
	105,800	80,000	28,050	80,000	80,000	0	0.0%

Program 3756223: CAL HOME 2023

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Capital and Non-Capital Projec	0	600,000	82,550	0	0	0	0.0%
	0	600,000	82,550	0	0	0	0.0%

Public Works Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



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PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	13,751,727	17,160,961	15,751,340	16,886,259	18,690,027	1,803,768	10.7%
Maintenance & Operations	46,200,671	54,642,162	46,543,454	52,038,117	54,257,685	2,219,568	4.3%
Allocated Costs	10,653,131	12,789,886	12,725,974	11,895,929	12,546,131	650,202	5.5%
Capital Outlay/Improvements	1,173,890	3,422,915	3,291,665	1,092,221	3,151,497	2,059,276	188.5%
Capital and Non-Capital Project	38,364,107	57,234,730	30,288,365	30,956,640	44,869,152	13,912,512	44.9%
	110,143,526	145,250,654	108,600,798	112,869,166	133,514,492	20,645,326	18.3%

Department Programs

Program 1006500: R.O.W. PERMITS & INSPECTIONS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	985,826	1,062,693	1,036,492	1,057,876	1,227,823	169,947	16.1%
Maintenance & Operations	7,024	12,760	12,113	13,240	13,080	-160	-1.2%
Allocated Costs	133,706	164,346	164,346	135,156	254,664	119,508	88.4%
	1,126,556	1,239,799	1,212,951	1,206,272	1,495,567	289,295	24.0%

Program 1007000: PUBLIC WORKS ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	183,515	372,604	294,404	370,424	379,114	8,690	2.3%
Maintenance & Operations	31,985	64,287	60,719	62,850	67,650	4,800	7.6%
Allocated Costs	64,868	86,844	86,844	81,575	70,434	-11,141	-13.7%
Capital and Non-Capital Project	0	0	0	0	175,000	175,000	100.0%
	280,368	523,735	441,967	514,849	692,198	177,349	34.4%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 1007010: DEVELOPMENT ENGINEERING

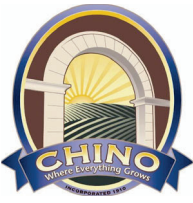
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	1,090,945	1,280,291	1,148,022	1,282,290	1,124,038	-158,252	-12.3%
Maintenance & Operations	773,333	1,124,654	607,185	874,090	949,030	74,940	8.6%
Allocated Costs	207,119	235,352	235,352	212,694	253,115	40,421	19.0%
Capital and Non-Capital Projec	1,043,284	439,439	2,222,843	165,000	215,000	50,000	30.3%
	3,114,681	3,079,736	4,213,402	2,534,074	2,541,183	7,109	0.3%

Program 3207100: TRANSPORTATION ENGINEERING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	564,019	714,743	663,116	710,792	1,129,498	418,706	58.9%
Maintenance & Operations	1,138,483	215,740	215,047	93,200	93,200	0	0.0%
Allocated Costs	78,602	95,271	95,271	89,412	136,749	47,337	52.9%
Capital and Non-Capital Projec	9,510,644	23,040,541	5,495,665	100,000	6,467,387	6,367,387	#####%
	11,291,748	24,066,295	6,469,099	993,404	7,826,834	6,833,430	687.9%

Program 3207120: TRAFFIC CONTROL

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	116,218	127,451	124,451	125,968	175,409	49,441	39.2%
Maintenance & Operations	1,561,467	2,409,777	1,959,475	2,639,939	2,657,439	17,500	0.7%
Allocated Costs	86,778	82,278	82,278	86,670	99,542	12,872	14.9%
Capital Outlay/Improvements	45,173	46,865	46,865	48,271	75,147	26,876	55.7%
Capital and Non-Capital Projec	306,205	537,460	246,665	350,000	0	-350,000	-100.0%
	2,115,841	3,203,831	2,459,734	3,250,848	3,007,537	-243,311	-7.5%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 32071201: TRAFFIC CONTROL SVC CENTER

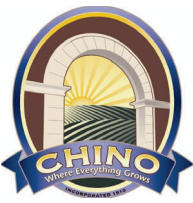
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	216,094	239,706	223,032	231,456	316,214	84,758	36.6%
Maintenance & Operations	419,698	554,850	339,496	554,850	554,850	0	0.0%
Capital Outlay/Improvements	5,747	0	0	0	0	0	0.0%
	641,539	794,556	562,528	786,306	871,064	84,758	10.8%

Program 3207130: RIGHT OF WAY MAINTENANCE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	826,037	760,775	777,725	746,805	627,198	-119,607	-16.0%
Maintenance & Operations	72,996	137,450	58,753	85,050	85,050	0	0.0%
Allocated Costs	791,058	1,002,618	1,002,618	774,147	870,597	96,450	12.5%
Capital and Non-Capital Projec	0	0	1,224	0	0	0	0.0%
	1,690,091	1,900,843	1,840,320	1,606,002	1,582,845	-23,157	-1.4%

Program 3207140: ASPHALT MAINTENANCE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	529,956	615,989	609,887	607,040	868,134	261,094	43.0%
Maintenance & Operations	600,877	660,950	599,103	660,950	660,950	0	0.0%
Allocated Costs	231,882	283,047	283,047	234,983	291,242	56,259	23.9%
Capital and Non-Capital Projec	1,500,000	2,000,000	1,941,643	2,000,000	1,000,000	-1,000,000	-50.0%
	2,862,715	3,559,986	3,433,680	3,502,973	2,820,326	-682,647	-19.5%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 3207150: CONCRETE MAINTENANCE

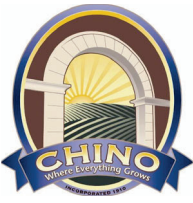
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	265,627	370,026	355,326	363,929	477,506	113,577	31.2%
Maintenance & Operations	593,481	596,550	306,876	596,550	596,550	0	0.0%
Allocated Costs	54,691	68,036	68,036	66,878	79,368	12,490	18.7%
	913,799	1,034,612	730,238	1,027,357	1,153,424	126,067	12.3%

Program 3207160: GRAFFITI ABATEMENT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	132,760	197,137	147,565	194,182	127,626	-66,556	-34.3%
Maintenance & Operations	2,661	4,120	2,650	4,240	3,740	-500	-11.8%
Allocated Costs	67,988	86,232	86,232	70,731	68,940	-1,791	-2.5%
	203,409	287,489	236,447	269,153	200,306	-68,847	-25.6%

Program 3207170: LOCAL STREET OVERLAY

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Allocated Costs	158	0	0	0	0	0	0.0%
Capital and Non-Capital Projec	786,556	0	0	0	0	0	0.0%
	786,714	0	0	0	0	0	0.0%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 3217180: TDA ARTICLE 3

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	330,370	0	0	0	0	0	0.0%
	330,370	0	0	0	0	0	0.0%

Program 3227190: MEASURE I CAPITAL

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	1,383,244	997,000	1,353,000	175,000	1,570,000	1,395,000	797.1%
	1,383,244	997,000	1,353,000	175,000	1,570,000	1,395,000	797.1%

Program 3257020: AIR QUALITY INVESTMENT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	5,540	8,500	5,800	8,500	8,500	0	0.0%
Capital and Non-Capital Projec	103,634	0	0	0	0	0	0.0%
	109,174	8,500	5,800	8,500	8,500	0	0.0%

Program 3277102: ROAD MAINT REHAB ACCT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	1,771,444	2,367,000	2,323,603	380,000	1,980,000	1,600,000	421.1%
	1,771,444	2,367,000	2,323,603	380,000	1,980,000	1,600,000	421.1%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 3287103: MEASURE I ARTERIAL SUBPROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	408,290	8,857,537	99,876	14,800,000	14,800,000	0	0.0%
	408,290	8,857,537	99,876	14,800,000	14,800,000	0	0.0%

Program 3297100: CIP TRANSPORTATION COMM GEN FD

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	0	0	0	426,000	0	-426,000	-100.0%
	0	0	0	426,000	0	-426,000	-100.0%

Program 3607200: STREET LIGHTING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	76,335	113,414	84,138	110,508	132,740	22,232	20.1%
Maintenance & Operations	992,166	1,088,700	1,034,402	958,700	1,088,700	130,000	13.6%
Allocated Costs	34,554	37,349	37,349	36,695	44,532	7,837	21.4%
	1,103,055	1,239,463	1,155,889	1,105,903	1,265,972	160,069	14.5%

Program 3607210: CIVIC CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	0	417	0	0	0	0	0.0%
Maintenance & Operations	102,772	114,500	101,761	129,500	129,500	0	0.0%
Allocated Costs	3,777	2,705	2,705	3,072	3,411	339	11.0%
	106,549	117,622	104,466	132,572	132,911	339	0.3%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 3607220: PUBLIC PARKS AND BLDG SITES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,053,552	1,314,864	1,327,664	1,314,332	1,570,477	256,145	19.5%
Maintenance & Operations	2,545,860	3,203,807	2,488,497	2,806,327	2,946,327	140,000	5.0%
Allocated Costs	584,439	777,700	777,700	635,193	783,315	148,122	23.3%
Capital and Non-Capital Projec	0	0	701	0	0	0	0.0%
	4,183,851	5,296,371	4,594,562	4,755,852	5,300,119	544,267	11.4%

Program 3607230: MEDIANS AND PARKWAYS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	46,620	92,030	61,521	90,132	148,086	57,954	64.3%
Maintenance & Operations	428,395	465,600	431,142	476,600	436,000	-40,600	-8.5%
Allocated Costs	19,331	22,508	22,508	22,702	28,993	6,291	27.7%
	494,346	580,138	515,171	589,434	613,079	23,645	4.0%

Program 3607240: STREET TREES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	539,176	558,815	401,708	552,051	506,745	-45,306	-8.2%
Maintenance & Operations	427,291	598,800	424,549	633,780	633,780	0	0.0%
Allocated Costs	83,980	85,252	85,252	85,693	78,619	-7,074	-8.3%
Capital and Non-Capital Projec	0	0	247	0	0	0	0.0%
	1,050,447	1,242,867	911,756	1,271,524	1,219,144	-52,380	-4.1%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 3607250: SPECIAL SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	152	0	0	0	0	0.0%
Allocated Costs	3,314	0	0	0	0	0	0.0%
	3,314	152	0	0	0	0	0.0%

Program 3607260: MAINTENANCE DISTRICTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	23,250	603,982	11,478	838,553	838,553	0	0.0%
Capital and Non-Capital Projec	458,027	0	459,566	0	0	0	0.0%
	481,277	603,982	471,044	838,553	838,553	0	0.0%

Program 36172601: ASSESS MAINT DISTRICT 75-1

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	92	106	109	111	148	37	33.3%
Maintenance & Operations	1,428	4,335	1,776	4,335	4,335	0	0.0%
Allocated Costs	130	116	116	117	132	15	12.8%
Capital and Non-Capital Projec	1,076	0	1,178	0	0	0	0.0%
	2,726	4,557	3,179	4,563	4,615	52	1.1%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 36172602: ASSESS MAINT DISTRICT 75-2

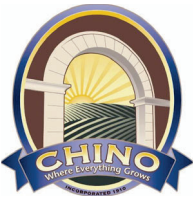
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,188	1,389	1,424	1,443	1,913	470	32.6%
Maintenance & Operations	1,915	6,785	2,466	6,100	6,985	885	14.5%
Allocated Costs	370	338	338	328	413	85	25.9%
Capital and Non-Capital Projec	3,314	0	3,046	0	0	0	0.0%
	6,787	8,512	7,274	7,871	9,311	1,440	18.3%

Program 36172603: ASSESS MAINT DISTRICT 76-1

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,097	1,282	1,315	1,331	1,767	436	32.8%
Maintenance & Operations	2,095	7,885	3,068	8,285	8,285	0	0.0%
Allocated Costs	376	350	350	366	431	65	17.8%
Capital and Non-Capital Projec	3,506	0	3,460	0	0	0	0.0%
	7,074	9,517	8,193	9,982	10,483	501	5.0%

Program 36172604: ASSESS MAINT DISTRICT 76-2

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	3,289	3,846	3,943	3,993	5,298	1,305	32.7%
Maintenance & Operations	75	6,737	442	6,737	6,737	0	0.0%
Allocated Costs	705	652	652	665	813	148	22.3%
Capital and Non-Capital Projec	5,053	0	4,780	0	0	0	0.0%
	9,122	11,235	9,817	11,395	12,848	1,453	12.8%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 36172606: ASSESS MAINT DISTRICT 83-2

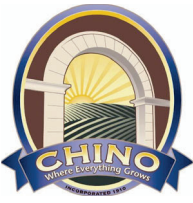
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	113,205	138,864	137,593	118,481	213,177	94,696	79.9%
Maintenance & Operations	130,184	934,249	145,069	757,485	757,485	0	0.0%
Allocated Costs	35,968	33,015	33,015	32,920	44,922	12,002	36.5%
Capital and Non-Capital Projec	797,595	0	780,004	0	0	0	0.0%
	1,076,952	1,106,128	1,095,681	908,886	1,015,584	106,698	11.7%

Program 36172607: ASSESS MAINT DISTRICT 2002-01

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	5,645	7,654	7,131	7,941	9,848	1,907	24.0%
Maintenance & Operations	0	224,639	4,153	194,594	194,594	0	0.0%
Allocated Costs	6,349	5,538	5,538	5,622	6,312	690	12.3%
Capital and Non-Capital Projec	206,083	0	207,877	0	0	0	0.0%
	218,077	237,831	224,699	208,157	210,754	2,597	1.2%

Program 5207300: WATER SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	2,678,112	3,563,108	3,293,598	3,398,034	3,709,752	311,718	9.2%
Maintenance & Operations	14,485,313	17,818,336	16,286,981	17,429,506	19,053,809	1,624,303	9.3%
Allocated Costs	3,268,062	3,229,165	3,229,165	3,158,569	3,293,802	135,233	4.3%
Capital Outlay/Improvements	9,910	131,250	0	50,000	131,250	81,250	162.5%
Capital and Non-Capital Projec	5,098,520	3,562,000	3,691,496	4,221,000	4,495,282	274,282	6.5%
	25,539,917	28,303,859	26,501,240	28,257,109	30,683,895	2,426,786	8.6%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 5207310: WATER CAPITAL PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	329,787	465,661	414,655	463,806	446,923	-16,883	-3.6%
Maintenance & Operations	841,439	248,350	245,628	18,050	18,350	300	1.7%
Allocated Costs	263,287	1,199,648	1,199,648	1,189,260	607,607	-581,653	-48.9%
Capital and Non-Capital Projec	8,032,810	5,467,000	3,969,532	5,442,000	7,734,743	2,292,743	42.1%
	9,467,323	7,380,659	5,829,463	7,113,116	8,807,623	1,694,507	23.8%

Program 5307320: SEWER-SANITARY

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	466,075	736,856	616,043	729,691	751,189	21,498	2.9%
Maintenance & Operations	9,177,264	10,588,471	10,251,505	10,437,950	10,437,950	0	0.0%
Allocated Costs	1,332,203	1,487,914	1,487,914	1,454,627	1,508,634	54,007	3.7%
Capital and Non-Capital Projec	24,567	1,800	10,234	0	0	0	0.0%
	11,000,109	12,815,041	12,365,696	12,622,268	12,697,773	75,505	0.6%

Program 5307330: SEWER-ENVIRONMENTAL ENG

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	274,223	363,326	323,329	364,465	369,048	4,583	1.3%
Maintenance & Operations	21,691	30,200	15,486	29,700	29,700	0	0.0%
Allocated Costs	194,588	264,458	264,458	224,698	247,159	22,461	10.0%
	490,502	657,984	603,273	618,863	645,907	27,044	4.4%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 5307340: SEWER-CAPITAL PROGRAM

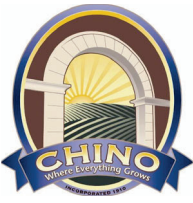
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	465,457	579,650	520,038	575,694	729,770	154,076	26.8%
Maintenance & Operations	6,678	13,800	7,190	13,750	13,750	0	0.0%
Allocated Costs	347,395	187,445	187,445	185,140	669,122	483,982	261.4%
Capital and Non-Capital Projec	1,353,077	0	4,964,829	0	3,480,000	3,480,000	100.0%
	2,172,607	780,895	5,679,502	774,584	4,892,642	4,118,058	531.6%

Program 5317345: SEWER SANITARY PRESERVE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	68,289	217,500	190,033	160,000	265,000	105,000	65.6%
	68,289	217,500	190,033	160,000	265,000	105,000	65.6%

Program 5407350: STORM DRAIN SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	488,591	570,611	533,482	562,201	606,930	44,729	8.0%
Maintenance & Operations	89,865	208,386	124,679	225,386	225,386	0	0.0%
Allocated Costs	626,873	745,106	745,106	707,721	706,434	-1,287	-0.2%
Capital and Non-Capital Projec	0	0	877	0	0	0	0.0%
	1,205,329	1,524,103	1,404,144	1,495,308	1,538,750	43,442	2.9%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 5407360: STORM DRAIN CAPITAL PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	437,835	546,024	486,522	542,517	699,681	157,164	29.0%
Maintenance & Operations	3,200,399	1,684,966	1,750	5,950	5,950	0	0.0%
Allocated Costs	207,267	409,629	409,629	411,990	309,865	-102,125	-24.8%
Capital and Non-Capital Projec	3,295,607	8,292,329	1,098,222	2,200,000	900,000	-1,300,000	-59.1%
	7,141,108	10,932,948	1,996,123	3,160,457	1,915,496	-1,244,961	-39.4%

Program 5407370: STORM DRAIN NPDES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	364,471	464,726	402,950	466,276	432,111	-34,165	-7.3%
Maintenance & Operations	155,059	319,350	232,220	359,350	365,050	5,700	1.6%
Allocated Costs	94,051	178,147	178,147	177,634	140,631	-37,003	-20.8%
Capital and Non-Capital Projec	0	100,000	0	100,000	130,000	30,000	30.0%
	613,581	1,062,223	813,317	1,103,260	1,067,792	-35,468	-3.2%

Program 5507380: WASTE MANAGEMENT SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	430,025	536,442	478,392	538,248	401,606	-136,642	-25.4%
Maintenance & Operations	6,143,775	8,195,533	8,189,572	8,662,505	8,667,005	4,500	0.1%
Allocated Costs	1,335,026	1,402,892	1,338,980	1,322,081	1,300,691	-21,390	-1.6%
Capital and Non-Capital Projec	1,158,955	226,134	544,017	213,100	788,100	575,000	269.8%
	9,067,781	10,361,001	10,550,961	10,735,934	11,157,402	421,468	3.9%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 6607400: EQUIPMENT MANAGEMENT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	1,065,955	1,360,309	1,275,765	1,354,242	1,500,258	146,016	10.8%
Maintenance & Operations	2,147,923	2,267,613	2,182,390	2,281,515	2,434,415	152,900	6.7%
Allocated Costs	494,236	615,935	615,935	488,590	645,642	157,052	32.1%
Capital Outlay/Improvements	1,113,060	3,244,800	3,244,800	993,950	2,945,100	1,951,150	196.3%
Capital and Non-Capital Projec	441,180	368,840	366,195	373,440	373,440	0	0.0%
	5,262,354	7,857,497	7,685,085	5,491,737	7,898,855	2,407,118	43.8%

Program 66074001: EQUIPMENT MANAGEMENT ISF

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	341,066	977,650	497,585	11,100	760,200	749,100#####%	
	341,066	977,650	497,585	11,100	760,200	749,100#####%	

Community Services, Parks & Recreation Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



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COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	7,255,267	8,826,846	8,306,857	8,420,871	11,577,867	3,156,996	37.5%
Maintenance & Operations	3,003,036	3,793,091	3,486,660	3,448,852	3,718,097	269,245	7.8%
Allocated Costs	2,241,959	2,769,758	2,769,758	2,480,396	2,565,017	84,621	3.4%
Capital Outlay/Improvements	6,686	10,000	0	10,000	10,000	0	0.0%
Capital and Non-Capital Project	5,468,277	9,039,695	7,159,668	5,153,624	5,877,812	724,188	14.1%
	17,975,225	24,439,390	21,722,943	19,513,743	23,748,793	4,235,050	21.7%

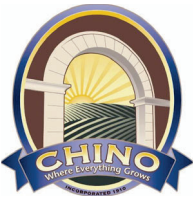
Department Programs

Program 3308000: COMM SVCS-ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	474,097	578,944	526,917	580,446	764,473	184,027	31.7%
Maintenance & Operations	119,903	160,119	113,768	160,119	165,493	5,374	3.4%
Allocated Costs	166,046	199,515	199,515	191,536	168,437	-23,099	-12.1%
Capital and Non-Capital Project	34,080	36,500	32,795	36,500	36,500	0	0.0%
	794,126	975,078	872,995	968,601	1,134,903	166,302	17.2%

Program 3308100: SOCIAL SERVICES ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	516,898	655,099	568,254	662,148	864,627	202,479	30.6%
Maintenance & Operations	1,971	2,865	2,573	2,905	3,411	506	17.4%
Allocated Costs	65,483	81,664	81,664	77,485	104,430	26,945	34.8%
Capital and Non-Capital Project	16,649	0	35,532	0	0	0	0.0%
	601,001	739,628	688,023	742,538	972,468	229,930	31.0%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 3308110: NEIGHBORHOOD SERVICES

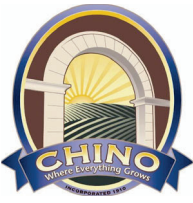
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	260,148	284,962	278,464	280,687	343,613	62,926	22.4%
Maintenance & Operations	3,141	5,320	4,122	5,330	5,330	0	0.0%
Allocated Costs	334,857	410,520	410,520	388,867	279,252	-109,615	-28.2%
	598,146	700,802	693,106	674,884	628,195	-46,689	-6.9%

Program 33081101: CHINO YOUTH MUSEUM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	112,119	127,373	110,648	125,033	183,266	58,233	46.6%
Maintenance & Operations	6,685	13,690	5,730	15,230	15,300	70	0.5%
Capital and Non-Capital Projec	0	111,000	6,106	0	15,787	15,787	100.0%
	118,804	252,063	122,484	140,263	214,353	74,090	52.8%

Program 33081102: SUMMER LUNCH PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	0	0	0	3,585	3,585	100.0%
	0	0	0	0	3,585	3,585	100.0%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081103: MONTE VISTA PARK

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	33,352	40,603	40,535	40,326	48,945	8,619	21.4%
Maintenance & Operations	10	625	653	625	625	0	0.0%
Allocated Costs	71,864	89,149	89,149	84,694	58,805	-25,889	-30.6%
	105,226	130,377	130,337	125,645	108,375	-17,270	-13.7%

Program 33081105: COMMUNITY OUTREACH

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	34,581	44,805	40,589	45,264	67,098	21,834	48.2%
Maintenance & Operations	1,727	1,900	1,923	1,900	1,900	0	0.0%
	36,308	46,705	42,512	47,164	68,998	21,834	46.3%

Program 33081106: OLD SCHOOL HOUSE MUSEUM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	59,815	62,041	59,036	58,340	83,210	24,870	42.6%
Maintenance & Operations	1,560	3,858	867	3,858	3,858	0	0.0%
Allocated Costs	1,572	1,960	1,960	1,860	1,240	-620	-33.3%
	62,947	67,859	61,863	64,058	88,308	24,250	37.9%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 3308120: HUMAN SERVICES

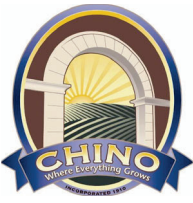
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	216,344	273,995	226,115	258,394	384,511	126,117	48.8%
Maintenance & Operations	5,569	7,370	4,651	7,660	8,350	690	9.0%
Allocated Costs	128,394	158,078	158,078	151,218	149,299	-1,919	-1.3%
Capital and Non-Capital Projec	0	141,715	38,923	26,516	128,655	102,139	385.2%
	350,307	581,158	427,767	443,788	670,815	227,027	51.2%

Program 33081201: YOUTH ACCOUNTABILITY BOARD

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	37,012	0	0	0	0	0	0.0%
	37,012	0	0	0	0	0	0.0%

Program 33081202: CLASSES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	1,257	0	0	0	0	0.0%
Capital and Non-Capital Projec	56,655	66,266	56,362	65,066	87,556	22,490	34.6%
	56,655	67,523	56,362	65,066	87,556	22,490	34.6%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081203: SPECIAL FRIENDS/PALS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	65,110	109,854	104,429	63,680	102,538	38,858	61.0%
Maintenance & Operations	490	2,886	1,854	2,886	3,521	635	22.0%
	65,600	112,740	106,283	66,566	106,059	39,493	59.3%

Program 33081204: SCHOOL BASED PREVENTATIVE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	267,872	335,466	264,466	114,787	214,126	99,339	86.5%
	267,872	335,466	264,466	114,787	214,126	99,339	86.5%

Program 33081206: YOUTH COUNSELING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	129,643	160,807	140,890	161,221	229,454	68,233	42.3%
Maintenance & Operations	3,633	2,807	1,985	2,825	2,825	0	0.0%
Capital and Non-Capital Projec	1,809	0	0	0	0	0	0.0%
	135,085	163,614	142,875	164,046	232,279	68,233	41.6%

Program 33081207: TEEN COUNSELING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	125,994	139,033	114,932	137,955	197,455	59,500	43.1%
Maintenance & Operations	105	800	758	800	800	0	0.0%
	126,099	139,833	115,690	138,755	198,255	59,500	42.9%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081208: HOPE FAMILY RESOURCE CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	326,610	371,350	327,044	229,939	375,632	145,693	63.4%
Maintenance & Operations	18,288	15,700	10,665	15,700	17,800	2,100	13.4%
Capital and Non-Capital Projec	2,597	28,000	26,961	28,000	5,000	-23,000	-82.1%
	347,495	415,050	364,670	273,639	398,432	124,793	45.6%

Program 3308130: SENIOR SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	350,120	439,450	414,759	431,527	597,696	166,169	38.5%
Maintenance & Operations	8,356	16,990	8,661	19,465	19,615	150	0.8%
Allocated Costs	284,070	359,159	359,159	324,223	288,046	-36,177	-11.2%
Capital and Non-Capital Projec	85,412	90,232	86,451	87,501	112,000	24,499	28.0%
	727,958	905,831	869,030	862,716	1,017,357	154,641	17.9%

Program 33081301: SENIOR CLASSES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	32,417	41,910	39,325	41,219	57,594	16,375	39.7%
Maintenance & Operations	12,974	19,725	14,622	19,705	19,820	115	0.6%
	45,391	61,635	53,947	60,924	77,414	16,490	27.1%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081302: SENIOR SPECIAL EVENTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	33,822	45,567	41,002	44,736	62,589	17,853	39.9%
Maintenance & Operations	18,184	14,195	17,242	14,170	14,170	0	0.0%
	52,006	59,762	58,244	58,906	76,759	17,853	30.3%

Program 3308140: COMMUNITY EVENTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	135,975	222,690	197,716	225,018	525,406	300,388	133.5%
Maintenance & Operations	8,611	8,365	5,568	8,522	8,522	0	0.0%
Allocated Costs	65,645	91,917	91,917	88,708	104,506	15,798	17.8%
Capital and Non-Capital Projec	10,191	513,554	40,072	512,006	84,980	-427,026	-83.4%
	220,422	836,526	335,273	834,254	723,414	-110,840	-13.3%

Program 33081400: PARADE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	4,333	7,203	5,875	6,936	9,893	2,957	42.6%
Maintenance & Operations	33,047	37,335	37,122	38,398	38,446	48	0.1%
	37,380	44,538	42,997	45,334	48,339	3,005	6.6%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081401: CORPORATE CHALLENGE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	2,427	3,517	2,951	3,382	4,869	1,487	44.0%
Maintenance & Operations	10,457	18,970	14,492	18,987	18,987	0	0.0%
	12,884	22,487	17,443	22,369	23,856	1,487	6.6%

Program 33081403: FREEDOM FESTIVAL

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	2,147	3,576	2,597	2,097	3,050	953	45.4%
Maintenance & Operations	46,163	83,549	78,771	53,349	53,694	345	0.6%
	48,310	87,125	81,368	55,446	56,744	1,298	2.3%

Program 33081404: HALLOWEEN

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	2,106	3,553	2,954	3,416	4,944	1,528	44.7%
Maintenance & Operations	27,913	48,604	47,676	49,630	54,349	4,719	9.5%
	30,019	52,157	50,630	53,046	59,293	6,247	11.8%

Program 33081407: ARMED FORCES BANNERS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	0	400	0	400	400	0	0.0%
Maintenance & Operations	8,008	22,400	5,974	22,400	22,400	0	0.0%
	8,008	22,800	5,974	22,800	22,800	0	0.0%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081409: SENIOR EXCURSIONS

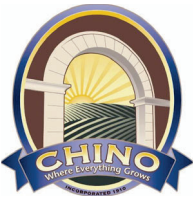
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	7,735	9,461	9,949	9,251	12,939	3,688	39.9%
Maintenance & Operations	1,161	3,490	2,984	490	2,720	2,230	455.1%
Allocated Costs	247	225	225	226	379	153	67.7%
	9,143	13,176	13,158	9,967	16,038	6,071	60.9%

Program 33081410: CHINO DAYS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	2,125	2,532	2,396	2,435	3,528	1,093	44.9%
Maintenance & Operations	19,845	19,817	19,826	20,159	74,859	54,700	271.3%
	21,970	22,349	22,222	22,594	78,387	55,793	246.9%

Program 3308200: RECREATION ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	559,075	785,154	701,137	800,321	1,000,155	199,834	25.0%
Maintenance & Operations	9,752	18,302	7,259	18,812	18,840	28	0.1%
Allocated Costs	148,894	186,407	186,407	173,551	182,351	8,800	5.1%
Capital and Non-Capital Projec	150	4,000	200	4,000	4,000	0	0.0%
	717,871	993,863	895,003	996,684	1,205,346	208,662	20.9%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 3308210: FACILITY PROGRAM

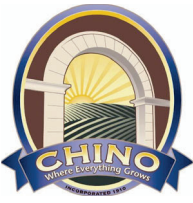
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	184,868	220,233	204,986	216,201	298,608	82,407	38.1%
Maintenance & Operations	15,674	21,404	16,900	21,414	28,414	7,000	32.7%
Allocated Costs	115,480	139,274	139,274	133,091	109,430	-23,661	-17.8%
	316,022	380,911	361,160	370,706	436,452	65,746	17.7%

Program 3308220: YOUTH SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	143,316	162,330	162,951	152,227	240,801	88,574	58.2%
Maintenance & Operations	708	1,363	630	1,343	2,843	1,500	111.7%
Allocated Costs	4,134	3,564	3,564	3,552	22,302	18,750	527.9%
	148,158	167,257	167,145	157,122	265,946	108,824	69.3%

Program 33082201: HIGH FIVE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	278,045	360,201	363,244	212,506	348,393	135,887	63.9%
Maintenance & Operations	28,501	33,075	28,629	10,960	6,353	-4,607	-42.0%
Allocated Costs	112,623	140,798	140,798	128,114	136,323	8,209	6.4%
Capital and Non-Capital Projec	910,269	1,286,290	1,086,643	1,180,366	1,679,533	499,167	42.3%
	1,329,438	1,820,364	1,619,314	1,531,946	2,170,602	638,656	41.7%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33082202: CAMPS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	102,568	120,896	115,231	117,835	169,335	51,500	43.7%
Maintenance & Operations	16,329	25,954	14,311	26,930	26,930	0	0.0%
	118,897	146,850	129,542	144,765	196,265	51,500	35.6%

Program 33082203: TEEN CENTER & TAC

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	119,018	154,077	131,315	149,389	203,353	53,964	36.1%
Maintenance & Operations	3,891	7,236	3,463	7,246	7,856	610	8.4%
	122,909	161,313	134,778	156,635	211,209	54,574	34.8%

Program 33082204: K-8 PRESERVE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	100,630	139,485	130,968	137,024	185,122	48,098	35.1%
Maintenance & Operations	3,748	5,123	3,177	5,133	5,133	0	0.0%
Allocated Costs	31,319	36,568	36,568	35,732	42,181	6,449	18.0%
Capital and Non-Capital Projec	27,494	37,663	28,874	36,725	50,762	14,037	38.2%
	163,191	218,839	199,587	214,614	283,198	68,584	32.0%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 3308230: SPORTS

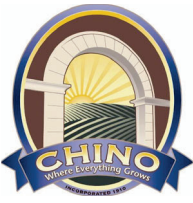
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	37,657	53,254	50,622	52,871	75,312	22,441	42.4%
Maintenance & Operations	0	640	155	650	660	10	1.5%
Allocated Costs	1,206	1,014	1,014	1,206	1,657	451	37.4%
	38,863	54,908	51,791	54,727	77,629	22,902	41.8%

Program 33082301: YOUTH SPORTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	122,763	139,855	129,542	137,499	208,950	71,451	52.0%
Maintenance & Operations	52,820	55,670	57,479	56,954	57,728	774	1.4%
Allocated Costs	80,712	97,679	97,679	15,229	79,209	63,980	420.1%
	256,295	293,204	284,700	209,682	345,887	136,205	65.0%

Program 33082302: ADULT SPORTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	22,045	30,148	28,982	29,422	41,961	12,539	42.6%
Maintenance & Operations	3,907	5,933	3,076	6,245	6,245	0	0.0%
	25,952	36,081	32,058	35,667	48,206	12,539	35.2%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33082303: BOXING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	108,019	136,567	135,675	139,938	194,167	54,229	38.8%
Maintenance & Operations	16,458	28,071	24,051	23,000	35,000	12,000	52.2%
Allocated Costs	3,989	3,514	3,514	3,989	5,695	1,706	42.8%
	128,466	168,152	163,240	166,927	234,862	67,935	40.7%

Program 3308240: EDUCATIONAL PROGRAMMING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	59,966	82,002	65,044	81,330	93,051	11,721	14.4%
Maintenance & Operations	150	625	630	635	635	0	0.0%
Allocated Costs	2,065	1,823	1,823	1,814	2,276	462	25.5%
	62,181	84,450	67,497	83,779	95,962	12,183	14.5%

Program 33082401: HEALTHY CHINO

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	67,079	97,677	75,248	100,449	136,269	35,820	35.7%
Maintenance & Operations	8,757	13,252	10,103	11,280	16,553	5,273	46.7%
	75,836	110,929	85,351	111,729	152,822	41,093	36.8%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33082402: RECREATION CLASSES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	53,931	70,212	53,057	72,081	96,920	24,839	34.5%
Maintenance & Operations	82,209	86,773	87,065	86,773	89,403	2,630	3.0%
Allocated Costs	77,338	93,600	93,600	89,173	67,500	-21,673	-24.3%
	213,478	250,585	233,722	248,027	253,823	5,796	2.3%

Program 33082403: TINY TOTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	56,267	65,714	66,322	65,353	88,082	22,729	34.8%
Maintenance & Operations	2,298	2,300	1,386	1,800	1,800	0	0.0%
	58,565	68,014	67,708	67,153	89,882	22,729	33.8%

Program 33082404: AQUATICS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	0	500	0	500	500	0	0.0%
	0	500	0	500	500	0	0.0%

Program 33082405: TYKES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	0	126	0	0	0	0	0.0%
Capital and Non-Capital Projec	72,375	79,481	71,804	81,150	155,913	74,763	92.1%
	72,375	79,607	71,804	81,150	155,913	74,763	92.1%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 3308250: AYALA PARK OPERATIONS CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	359,669	396,249	385,792	404,732	514,094	109,362	27.0%
Maintenance & Operations	13,926	116,233	112,267	16,802	17,412	610	3.6%
Allocated Costs	165,032	221,082	221,082	177,444	245,241	67,797	38.2%
	538,627	733,564	719,141	598,978	776,747	177,769	29.7%

Program 33082502: AYALA PARK BATTING CAGES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	86,362	98,475	92,200	100,917	138,099	37,182	36.8%
Maintenance & Operations	7,725	9,377	8,414	9,527	9,527	0	0.0%
	94,087	107,852	100,614	110,444	147,626	37,182	33.7%

Program 33082503: PAVILION/BARBEQUE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	18,796	20,572	19,769	21,193	29,325	8,132	38.4%
Maintenance & Operations	0	400	361	400	400	0	0.0%
	18,796	20,972	20,130	21,593	29,725	8,132	37.7%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33082504: SKATE PARK

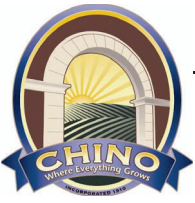
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	491	1,799	681	1,838	2,486	648	35.3%
Maintenance & Operations	0	550	0	550	550	0	0.0%
	491	2,349	681	2,388	3,036	648	27.1%

Program 3408300: PARK & FACILITY PLNG & DEV

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	191,799	175,885	190,671	175,411	250,658	75,247	42.9%
Maintenance & Operations	1,935	49,065	1,890	49,065	49,065	0	0.0%
Allocated Costs	34,965	38,503	38,503	37,751	39,057	1,306	3.5%
Capital and Non-Capital Projec	973,437	3,270,701	2,090,826	0	705,000	705,000	100.0%
	1,202,136	3,534,154	2,321,890	262,227	1,043,780	781,553	298.0%

Program 34083001: AYALA PARK IMPROVEMENTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Capital and Non-Capital Projec	82,680	800,000	404,793	0	0	0	0.0%
	82,680	800,000	404,793	0	0	0	0.0%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 6507030: CUSTODIAL MAINTENANCE

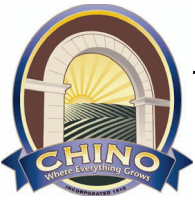
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	425,254	460,456	471,131	457,162	516,112	58,950	12.9%
Maintenance & Operations	488,649	543,700	519,014	566,735	575,950	9,215	1.6%
Allocated Costs	60,490	61,176	61,176	60,094	73,064	12,970	21.6%
	974,393	1,065,332	1,051,321	1,083,991	1,165,126	81,135	7.5%

Program 6508310: BUILDING MANAGEMENT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	1,192,719	1,425,497	1,474,912	1,381,322	1,815,299	433,977	31.4%
Maintenance & Operations	1,887,798	2,256,165	2,183,913	2,040,985	2,203,505	162,520	8.0%
Allocated Costs	285,534	352,569	352,569	310,839	404,337	93,498	30.1%
Capital Outlay/Improvements	6,686	10,000	0	10,000	10,000	0	0.0%
Capital and Non-Capital Projec	2,684,242	1,411,377	2,152,775	2,233,007	1,363,000	-870,007	-39.0%
	6,056,979	5,455,608	6,164,169	5,976,153	5,796,141	-180,012	-3.0%

Program 65083101: BUILDING MANAGEMENT ISF

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	242,365	622,000	736,085	748,000	1,235,000	487,000	65.1%
	242,365	622,000	736,085	748,000	1,235,000	487,000	65.1%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 6598310: CIP BLDG MGMT COMM GEN FUND

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Capital and Non-Capital Projec	0	205,450	0	0	0	0	0.0%
	0	205,450	0	0	0	0	0.0%

RDA- Successor Agency

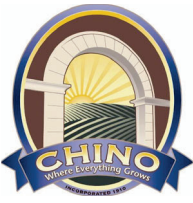
FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



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RDA-SUCCESSOR AGENCY - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	148,970	0	0	0	0	0	0.0%
Maintenance & Operations	1,485,580	3,572,210	2,912,507	3,350,678	3,351,428	750	0.0%
Allocated Costs	16,374	0	0	0	0	0	0.0%
Capital and Non-Capital Project	2,526,381	0	0	0	0	0	0.0%
	4,177,305	3,572,210	2,912,507	3,350,678	3,351,428	750	0.0%

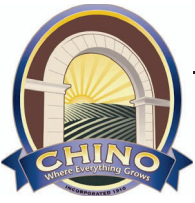
Department Programs

Program 1019000: SUCCR AGENCY ADMIN COST FUND

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	148,970	0	0	0	0	0	0.0%
Maintenance & Operations	3,337	0	0	0	0	0	0.0%
Allocated Costs	16,374	0	0	0	0	0	0.0%
Capital and Non-Capital Projec	18,741	0	0	0	0	0	0.0%
	187,422	0	0	0	0	0	0.0%

Program 7039015: RROF DEBT SERVICE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	7,450	12,450	7,450	7,450	8,200	750	10.1%
Capital and Non-Capital Project	2,507,640	0	0	0	0	0	0.0%
	2,515,090	12,450	7,450	7,450	8,200	750	10.1%



RDA-SUCCESSOR AGENCY - Expenditure Summary

FY 2024-25



Department Programs

Program 7049015: RDA RROF DEBT SERVICE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	1,474,793	3,559,760	2,905,057	3,343,228	3,343,228	0	0.0%
	1,474,793	3,559,760	2,905,057	3,343,228	3,343,228	0	0.0%

Authorized Positions

FY2024-25 Midterm Update

Contents:

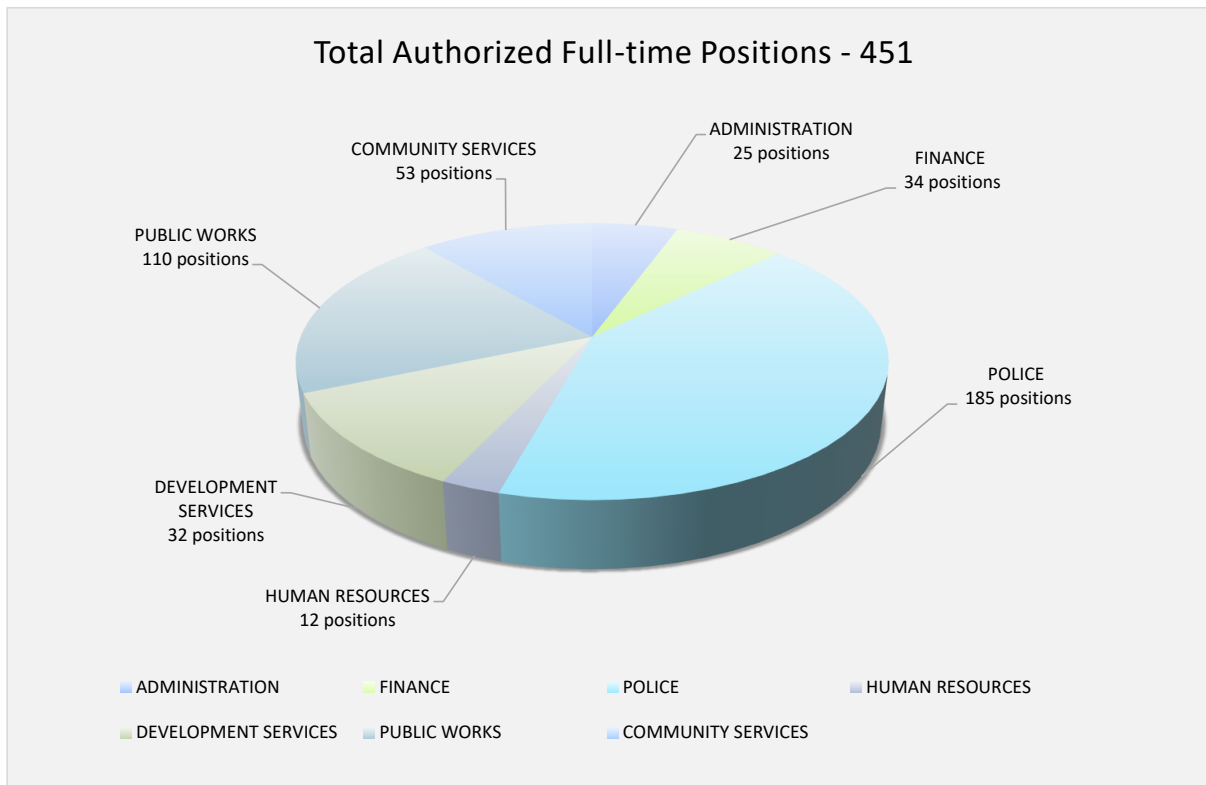
Expenditure Summary By Program



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Summary of Full-Time Positions by Department

	2015 ADJ	2016	2017 ADJ	2018 ADJ	2019 ADJ	2020 ADJ	2021 ADJ	2022 ADJ	2023 ADJ	2024	2024 ADJ	2025
ADMINISTRATION	8	8	8	8	10	9	9	10	13	24	25	25
FINANCE	27	28	28	27	27	29	29	30	31	31	31	34
POLICE	155	160	161	161	165	170	171	175	178	180	184	185
HUMAN RESOURCES	11	12	12	12	12	14	14	14	18	12	13	12
DEVELOPMENT SERVICES	27	29	28	31	43	44	47	51	51	50	32	32
PUBLIC WORKS	82	88	87	86	62	64	62	66	80	87	108	110
COMMUNITY SERVICES	21	22	22	22	36	38	38	39	48	49	51	53
Total Budgeted Positions	331	347	346	347	355	368	370	385	419	433	444	451



Note: During FY23-24 there was a reorganization that affected Development Services and Public Works staff.

Note: During the FY23-24 the IT staff was moved from HR to Admin.

Note: During fiscal year 2017-18 and beginning of fiscal year 2018-19 there was a reorganization that affected Public Works, Development Services, Community Services, and Administration

Note: During fiscal year 2014-15 we are no longer reflecting the defunded positions in our Summary of Full-Time Positions by Department

Note: If a column has "ADJ" after the fiscal year, there were changes made throughout the budget year before the next years Budget Adoption.



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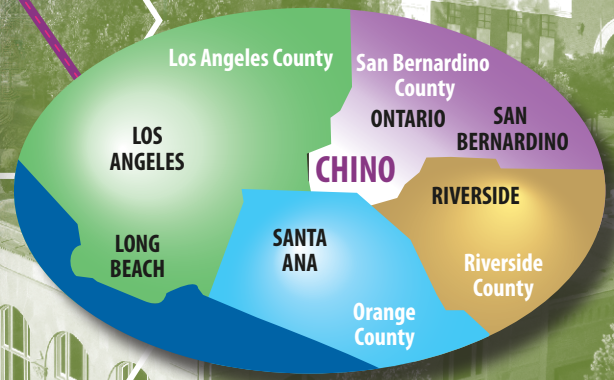
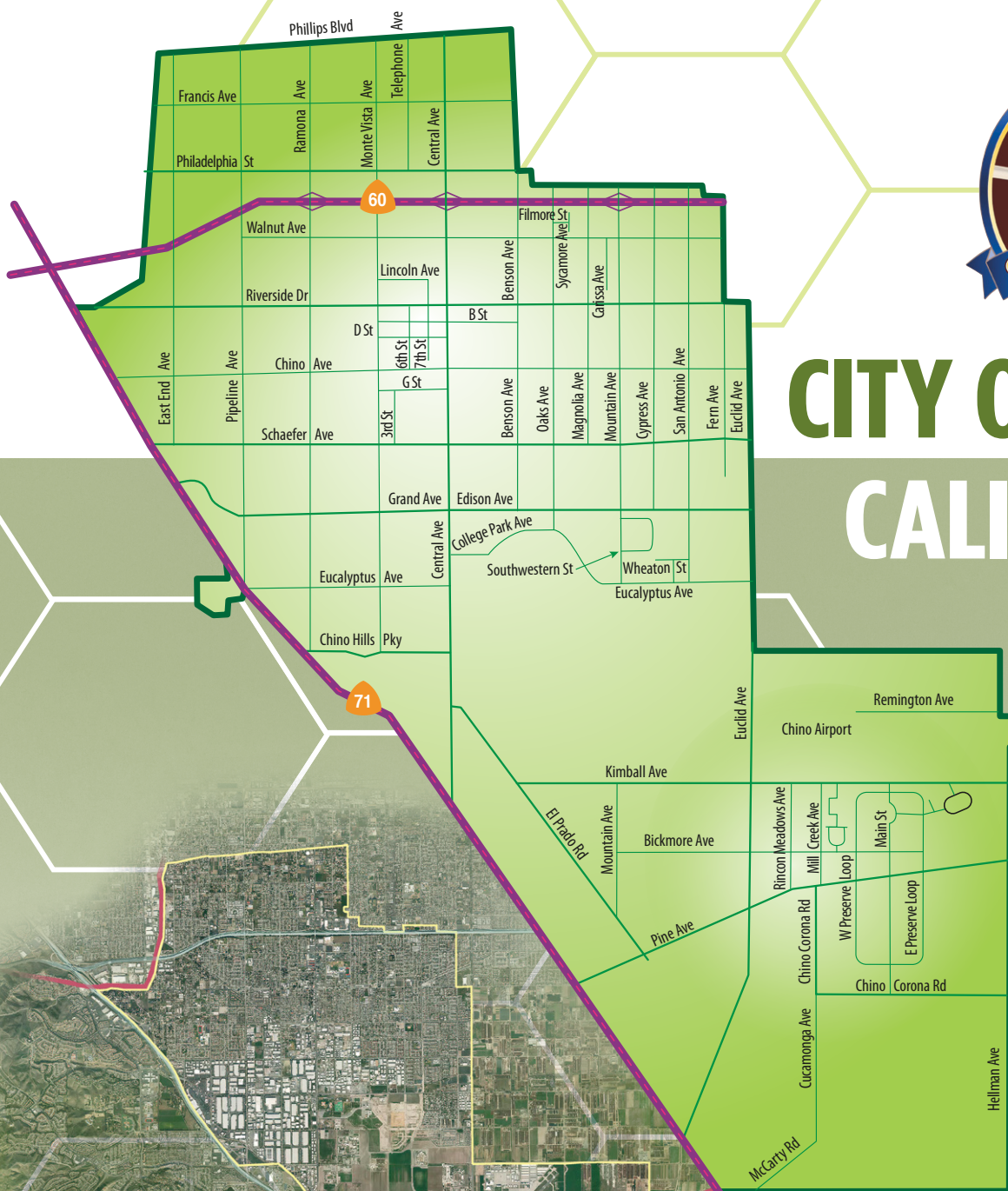


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CITY OF CHINO, CALIFORNIA

CITY OF CHINO, CALIFORNIA Mid-Term Update FISCAL YEARS 2024-25



**MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: LINDA REICH, CITY MANAGER
FROM: JACKIE MELENDEZ, ASSISTANT CITY MANAGER

SUBJECT

Amendment to the West End Animal Services Agency Joint Exercise of Powers Authority Agreement.

RECOMMENDATION

1) Approve Amendment #1 to the West End Animal Services Agency (Agency) Joint Exercise of Powers Agreement renaming the Agency to Animal Resource Center of the Inland Empire, 2) admit both the City of Montclair and the County of San Bernardino (West End unincorporated area only) as member agencies to the Agency, and 3) Authorize the City Manager, or their designee, to sign the amendment and to execute all other documents to carry out the terms of the Agreement.

FISCAL IMPACT

If approved by City Council, this would decrease fiscal responsibility for the City of Chino from 35% to 28% for all costs related to the development and operations of the Agency.

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above furthers the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Positive City Image
- Superior Customer Service
- Financial Stability
- Responsible Long-Range Planning
- Exemplary Leadership
- Public Service Excellence through Internal and External Partnerships

Revenue:	Expenditure:
Transfer In:	Transfer Out:

BACKGROUND

In July 2024, the City Council approved the original Joint Exercise of Powers (JPA) Agreement with the City of Ontario to establish the West End Animal Services Agency. This agreement, with a financial responsibility split of 65% Ontario and 35% Chino, formalized a collaborative effort to provide comprehensive animal control and sheltering services to residents of both cities, to improve animal welfare, streamline operations, and reduce costs through shared resources. The Agency Board of Directors representation was comprised of two Members from City of Ontario and one Member from City of Chino.

ISSUES/ANALYSIS

At the regular meeting of the West End Animal Services Agency on December 5, 2024, the Agency Board of Directors unanimously approved two additional Agency members. Both the City of Montclair and the County of San Bernardino (representing the West End unincorporated area) were approved to join the Agency. The JPA Agreement stipulates that new members can only be admitted with unanimous approval from both the JPA Board of Directors and each governing body of the existing member agencies, currently the City of Ontario and the City of Chino.

This action requires both existing member agencies to approve the addition. If approved, as updated in Exhibit B to the JPA Agreement, this would expand the JPA to a four-member agency with the following fiscal contribution and voting share breakdown:

Ontario - 58%

Chino - 28%

Montclair - 10%

San Bernardino County - 4%

With the addition of these two jurisdictions, the composition of the Board of Directors is also set to change. The City of Ontario's representation would decrease from two members to one, while Montclair and San Bernardino County would each appoint one member. This change would not affect Chino's existing one member or two alternates.

In addition, at the January 16, 2025, special meeting of the Agency, the Board of Directors approved a new name. After consideration of several options, the Board selected Animal Resource Center of the Inland Empire.

Therefore, staff is requesting approval of Amendment #1 to the West End Animal Services Agency Joint Exercise of Powers Agreement, approving renaming the Agency to Animal Resource Center of the Inland Empire, admitting both the City of Montclair and the County of San Bernardino (West End unincorporated area only) as member agencies to the Agency, and authorize the City Manager, or their designee, to sign the amendment and to execute all other documents to carry out the terms of the Agreement.

Attachments – Amendment #1 to JPA Agreement
JPA Agreement with the updated Exhibit B

**FIRST AMENDMENT TO THE
WEST END ANIMAL SERVICES AGENCY
JOINT EXERCISE OF POWERS AGREEMENT**

This First Amendment to the Joint Exercise of Powers Agreement of the West End Animal Services Agency (“First Amendment”) is made and entered into by and between those certain public agencies, hereinafter referred to as the “Parties” or “Member Agencies,” which have duly executed the Joint Exercise of Powers Agreement for the West End Animal Services Agency (“Agency”). This First Amendment is effective as of the last date of execution of the First Amendment by the Parties.

RECITALS

WHEREAS, the Joint Exercise of Powers Agreement for the West End Animal Services Agency (“Agreement”) between the City of Ontario and City of Chino was executed as of July 16, 2024, and effective as of August 1, 2024, for the purposes of providing animal control, animal shelter, and related animal services within the jurisdiction of the Member Agencies and such agencies as the Agency may contract with for such services; and

WHEREAS, Section 19.10 of the Agreement provides that the Agreement may be modified or amended by a subsequent written agreement approved by the governing body of each Member Agency and executed by the Member Agencies; and

WHEREAS, on January 16, 2025, the Agency’s Board of Directors voted to request that the Member Agencies approve an amendment to the Agreement changing the Agency’s name from “West End Animal Services Agency” to “Animal Resource Center of the Inland Empire”.

AGREEMENT

NOW, THEREFORE, it is mutually agreed by and between the Parties to amend the Agreement, as follows:

1. Recitals. The Recitals set forth above are true and correct and are incorporated into the body of this First Amendment as though expressly set forth herein.
2. Amendment of Agreement to Change Agency Name. The Agreement is hereby amended to change the name of the Agency to “Animal Resource Center of the Inland Empire.” All references to “West End Animal Services Agency,” including but not limited to the references set out in the title of the Agreement, Section 4.1(a) (Confirmation of Agency Name), and in all other places throughout the Agreement, shall be changed to “Animal Resource Center of the Inland Empire.”
3. Full Force. Except as specifically amended herein, the Agreement shall remain in full force and effect.

4. Effect of Amendment. Except as expressly set forth in this Amendment, all other sections, provisions, exhibits and commitments of the Agreement remain unchanged and in full force and effect.

5. Counterparts. This Amendment may be executed in one or more counterparts, including facsimile counterparts, each of which shall, for all purposes, be deemed an original and all such counterparts, taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the date of the last signature below.

CITY OF ONTARIO

CITY OF CHINO

Name: Scott Ochoa
Title: City Manager
Date: _____

Name: Dr. Linda Reich
Title: City Manager
Date: _____

ATTEST:

ATTEST:

Claudia Isbel, Assistant City Clerk

Natalie Gonzaga, City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Ruben Duran, City Attorney

Fred Galante, City Attorney

**JOINT EXERCISE OF POWERS AGREEMENT
OF
THE WEST END ANIMAL SERVICES AGENCY**

This JOINT EXERCISE OF POWERS AGREEMENT (the “Agreement”) is dated this 16 day of July, 2024, for reference purposes only, and is entered into by and between the cities of Ontario and Chino, who may be referred to herein individually as a “Member Agency” or “Party” and collectively as “Member Agencies,” “Members,” or Parties.”

RECITALS

A. The Member Agencies have the authority under California law to operate animal shelters and provide associated animal control programs within their respective jurisdictions.

B. Each Member Agency is a public agency authorized and empowered to contract with the other Member Agency for the joint exercise of powers under the Joint Exercise of Powers Act, Sections 6500, *et seq.*, of the California Government Code (the “Act”).

C. Each Member Agency is a local public entity, and are municipalities in contiguous geographical proximity, having similar animal control and sheltering needs, and a history of coordination and cooperation between each other.

D. Each Member Agency presently contracts with the Inland Valley Humane Society for animal shelter and control services, but desires to transition to jointly providing and managing such services directly, in order to achieve cost savings and operational efficiencies for the benefit of the persons residing in the Member Agencies’ respective service areas.

E. The Member Agencies desire to enter into this Agreement to create the West End Animal Services Agency as a joint powers agency for the purposes set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter stated, the Member Agencies agree as follows:

1. **Recitals.** The recitals above are true and correct, and are hereby incorporated into the terms of this Agreement as though fully set forth herein.

2. **Term.** The term of this Agreement shall commence as of August 1, 2024 or the date the Member Agencies have fully executed this Agreement, whichever is later, and continue until terminated pursuant to the terms of this Agreement.

3. **Definitions.** Except where the context otherwise clearly requires, the following words and phrases shall have the meanings specified below:

“Act” shall mean the Joint Exercise of Powers Act of the State of California, commencing with California Government Code Section 6500, as now existing or as may hereinafter be amended or supplemented.

“Agency” shall mean the West End Animal Services Agency, a joint powers authority created by this Agreement in accordance with the Act, made up of the Member Agencies.

“Agency Area” means that geographic area encompassing the total combined jurisdictional boundaries of the Member Agencies, as lawfully changed from time to time.

“Agreement” shall mean this Joint Exercise of Powers Agreement by and between the Member Agencies, as supplemented, amended, and/or restated from time to time.

“Board” or “Board of Directors” means the governing body of the Agency as established by this Agreement.

“Board Member” or “Director” means a member of the governing body of the Agency.

“Fiscal Year” means July 1 of one year through June 30 of the following year.

“Formation Date” means the date when this Agreement took effect pursuant to Section 2.

4. **Creation of Agency.**

4.1 Agency Created. The Agency is formed pursuant to the provisions of the Act, which authorizes two or more public agencies, by a joint powers agreement entered into respectively by them and authorized by their legislative or governing bodies, to exercise jointly any power or powers common to the member agencies. The Agency shall be a public entity separate from the Member Agencies and is responsible for the administration of this Agreement.

(a) Confirmation of Agency Name. The Agency is known as the “West End Animal Services Agency.”

4.2 Notices. Within thirty (30) days after the Formation Date, the Agency shall cause a notice of its formation to be prepared and filed with the office of the California Secretary of State containing the information required by California Government Code § 6503.5. Within seventy (70) days after the Formation Date, the Agency shall cause a statement of information concerning the Agency, as required by California Government Code § 53051, to be filed with the office of the California Secretary of State and with the County Clerk, of any information as required by Government Code § 53051(a).

4.3 Agency Area. The geographic boundaries of the Agency (“Agency Area”) shall be coextensive with those of the Member Agencies, as may be lawfully changed from time to time.

4.4 Bylaws. The Board may adopt bylaws and any other regulations, policies, or procedures for the operation of the Agency not inconsistent with State constitutional, statutory, or decisional case law, the California Code of Regulations, or this Agreement.

4.5 Purpose.

(a) The purpose of this Agreement is to jointly exercise animal control, animal shelter, and related services, and to facilitate cooperation among the Member Agencies with respect to issues related to the operation and management of an animal shelter and administrative oversight thereof, as well as provision of animal services within each Member Agency's jurisdiction and within the jurisdictions of such agencies as the Agency may contract with for such services. The purpose shall be accomplished in the manner set forth in this Agreement. The Member Agencies each possess the powers necessary or convenient for the accomplishment of such purposes.

(b) Through the Agency and its governing body, the Member Agencies shall collaborate, cooperate and seek to determine ways in which the Member Agencies, the citizens residing within the Agency Area, and other agencies who may contract with the Agency for animal control or shelter needs can benefit from joint services.

(c) The Member Agencies shall jointly benefit through the sharing of resources, which may include but is not limited to the sharing of executive and/or administrative staff. Among other public benefits, the Member Agencies and those with whom the Agency contracts shall receive reduced costs and more efficient services through the sharing of such resources.

(d) The purposes of this Agreement shall not be construed as limiting, and the Agency and its Board shall be authorized to further define the means by which the joint exercise of services may be accomplished.

(e) The Agency may, if approved pursuant to the provisions of this Agreement, accept new Parties to this Agreement, and the purposes of this Agreement shall include the provision of animal control, animal shelter, and related services within the territorial jurisdiction of any new Parties. The purposes of this Agreement shall apply to any new Parties.

5. Powers of Agency.

5.1 Generally. The Agency shall exercise the powers common to the Member Agencies, powers otherwise permitted under the Act, and powers necessary to accomplish the purposes of this Agreement.

5.2 Specific Powers. The Agency is hereby authorized, in its own name, to do all acts necessary, convenient and appropriate for the exercise of the foregoing powers for the purposes set forth in this Agreement and to do any or all of the following:

- (a) Setting and adopting policies for the operation of the Agency.
- (b) Adopting an annual budget.
- (c) Employing personnel, consultants, advisors and independent contractors, setting parameters for labor negotiations, and ratifying labor agreements.

(d) Entering into contracts, leases and other agreements, which may include, but are not limited to, a contract for administrative and fiscal services and a contract with a Certified Public Accountant for annual audit services or contracts for service to other jurisdictions.

(e) Applying for, receiving and disbursing grants, loans or other aid from any private or public agency.

(f) Cooperate with other agencies, nonprofit groups and private entities as appropriate to participate in joint projects related to animal control or sheltering services, or any other purpose of the Agency set forth in this Agreement.

(g) Setting fees for service where permitted by law.

(h) Receiving, disbursing and investing funds.

(i) Purchasing and holding title to property, and obtaining leaseholds, licenses and other interests in property, including the authority to acquire, dispose of, construct, manage, maintain or operate any building, works or improvements.

(j) Issuing revenue bonds pursuant to California Government Code Section 6540, *et seq.*

(k) Obtaining in its own name all necessary permits, licenses, opinions and rulings.

(l) Expending funds of the Agency, only for the purpose of carrying out the provisions of this Agreement as they now exist or may hereafter be amended. Such powers shall be exercised in the manner provided in the Act subject only to such restrictions as set forth in this Agreement or other applicable law.

(m) Suing and being sued in its own name.

(n) Carrying out and enforcing all of the provisions of this Agreement.

(o) To incur debts, liabilities or obligations, which do not constitute a debt, liability or obligation of any Member Agency except as otherwise required by law.

(p) To receive gifts, contributions and donations of property, funds, services and other forms of assistance from persons, firms, corporations and governmental entities, provided that the Agency consents to such gifts, contributions and donations.

(q) To fix the compensation, if any, paid to the Board of Directors, Executive Director of Animal Services, Secretary, Treasurer, Controller and Attorney, in compliance with all applicable laws.

(r) To prescribe the duties, compensation and other terms and conditions of employment of other agents, officers and employees.

(s) To adopt reasonable rules and regulations for the conduct of the day-to-day operations of the Agency.

(t) To invest money in the treasury, pursuant to Government Code section 6505.5, that is not required for the immediate necessities of the Agency, as the Agency determines advisable, in the same manner and on the same conditions as local agencies, pursuant to Section 53601 of the Government Code.

(u) To exercise any and all powers which are provided for in the Act as they exist on the Formation Date or may hereafter be amended.

(v) Other powers and duties incidental to those enumerated herein.

5.3 Manner of Exercise of Common Powers. The powers of the Agency shall be limited only by the terms of this Agreement, the Act, and applicable law, as amended from time to time. The laws of the State of California applicable and common to general law cities shall govern the Agency in the manner of exercising its powers common between the cities, subject to such restrictions as are applicable to the City of Ontario in the manner of exercising such powers, as required by Government Code section 6509.

6. Governance.

6.1 Board of Directors. The Agency shall be governed by a Board of Directors (“Board”) composed of Directors representing the Member Agencies (each a “Board Member” or “Director”). If there are two Member Agencies, the governing body of the City of Ontario shall appoint and designate in writing two regular Directors and the governing body of City of Chino shall appoint and designate in writing one regular Director. If there are three or more Parties to this Agreement, the governing body of each Member Agency shall appoint one regular Director. Each Director, and any alternate, shall be a member of the Member Agency’s governing body. Each Member Agency will be entitled to representation on the Board in accordance with its financial contribution proportion (as set forth in Exhibit B to this Agreement) and as further described in Section 6.4(d), below. Each of the Board Members, and any alternates, shall be appointed as determined by the respective Member Agencies’ governing bodies and any applicable local policies. Each Director and alternate serves at the pleasure of the appointing Member Agency’s governing body and may be removed at any time, with or without cause, at the sole discretion of the appointing Member Agency’s governing body. If a Director or alternate’s membership on the appointing Member Agency’s governing body ceases, his or her membership on the Board shall also cease. All the powers and rights of the Agency shall be exercised by the Board, subject to the rights reserved by the Member Agencies as set forth in this Agreement; provided, however, that the Board may delegate such powers and authority to committees, sub-committees, and others as the Board deems appropriate. The alternate appointed by each Member Agency shall have the authority to attend, participate in and vote at any meeting of the Board when the regular member is absent.

6.2 Compensation. Directors may receive such compensation from the Agency for services as may from time to time be established by the Board, subject to the limits of applicable

law. Directors shall be reimbursed for necessary and actual expenses incurred in the conduct of the Agency's official business as permitted by law and by policies adopted by the Board.

6.3 Board Officers. The role of Board Chair and Vice Chair shall be filled as follows:

(a) The Board of Directors shall, at its first meeting and periodically thereafter as may be specified in its Bylaws or otherwise agreed upon, elect a Chair and Vice-Chair by majority vote. The Chair and Vice-Chair shall coordinate with the Secretary to set meeting agendas and shall also have the duties set forth in any adopted Bylaws of the Agency. If either the Chair or Vice-Chair ceases to be a Director, the resulting vacancy will be filled at the next meeting of the Board.

(b) The Chair, or in the Chair's absence the Vice Chair, shall preside at and conduct all meetings of the Board and execute agreements and other official instruments on behalf of the Agency. In the absence or inability of the Chair to act, the Vice Chair shall act as Chair. In the absence of the Chair and the Vice Chair, the absent members may appoint a different member of the Board to serve as an alternate.

6.4 Meetings of the Board.

(a) *Annual Meeting.* The Board shall hold an annual meeting to review the services provided by the Agency and to consider approval of a budget, which shall be a regular meeting conducted in accordance with the provisions of the Ralph M. Brown Act, Sections 54950 *et seq.* of the California Government Code. The Board may hold additional regular meetings as determined by the Board and may adopt such procedures and resolutions for conducting such meetings and other business as the Board deems appropriate. Alternatively, the Board may establish an executive or other committee to hold regular meetings.

(b) *Conduct of Meetings.* All meetings of the Board including, without limitation, regular, adjourned regular, and special meetings shall be called, noticed and conducted in accordance with the provisions of the Ralph M. Brown Act, Sections 54950 *et seq.* of the California Government Code.

(c) *Quorum.* A simple majority of the Board that also represents at least 50% of the Agency's Voting Shares (defined below) shall constitute a quorum for the purpose of transacting business. In the absence of a quorum at any meeting of the Board, a majority of the Directors present, or the Chair in the absence of all Directors, or the Secretary may adjourn the meeting from time to time without further notice, but no other business may be transacted.

(d) *Voting.* Once a quorum has been established, in general, except when Special Voting is expressly required pursuant to subsection (i) below, the affirmative vote of a majority of the quorum that also represents at least 50% of the Agency's Voting Shares shall be required for the Agency to take any action. All votes taken pursuant to this section shall be referred to as a "Regular Vote." The consequence of a tie vote or a majority vote that does not represent at least 50% of the Agency's Voting Shares shall be "no action" taken.

(i) "Special Voting" requiring higher or different thresholds is required: (i) where different voting requirements are provided for by applicable law or this

Agreement; and (ii) approval of the annual budget and amendments, issuance of any bonds, exercise of eminent domain, incurrence of any debts, liabilities, obligations, certificates of participation or other evidence of indebtedness, and confirmation of the nominee for the position of Executive Director of Animal Services, each of which shall require an affirmative vote of the majority of the membership of the Board representing at least 50% of the Agency's Voting Shares and, in addition, an affirmative vote of Board Members representing at least two Member Agencies. This section shall not prohibit the Board from delegating the authority to purchase goods and services, including goods and services consistent with any adopted or applicable Agency purchasing policy, specified herein.

(ii) "Voting Shares" means the respective voting shares of each Member Agency as established in Exhibit B, as may be updated from time to time in the manner described therein. If the City of Ontario has two Directors on the Board, the Voting Shares attributable to the City of Ontario shall be divided equally between the Ontario Directors.

(e) *Location and Date.* The Board shall meet at the Agency's principal governance and business office as set forth in a resolution adopted by the Board, or at such other place as may be designated by the Board for its regular, adjourned regular, and special meetings consistent with this Agreement. The dates upon which, and the hour and place at which, any regular meeting shall be held shall be fixed by resolution of the Board and a copy of such resolution shall be provided to each Member Agency.

(f) *Agendas and Minutes.* The Board may select, appoint, or employ a Secretary to keep or cause to be kept, at the principal business office, the principal governance office, or such other place as the Board may order, a book or electronic copy of minutes of all meetings of the Board and its committees as required by law, with the time and place of holding, whether regular or special, the notice thereof given, the names of those present at the meetings, and the proceedings thereof. As soon as practicable after each meeting, the Secretary shall cause a copy of the minutes to be forwarded to each director of the Board, and to the Member Agencies. The Secretary need not be a director and shall serve at the pleasure of the Board.

6.5 Board Committees

(a) *Committees.* The Board may create any standing or ad hoc committees as it sees fit. The Board may delegate to any committee the authority to approve any action or transact any business of the Board, except for business that is required by this Agreement to be approved by the full Board.

(b) *Actions of Full Board.* Approval of budgets, issuance of any bonds, exercise of eminent domain, and incurrence of any debts, liabilities, obligations, certificates of participation or other evidence of indebtedness as may be set forth in the Agency's effective purchasing policy and any legislative actions as defined by State law shall require an action of the full Board and shall not be delegated to any Board committees.

(c) *Procedures.* Except for exempt ad hoc committees, all meetings of committees including, without limitation, regular, adjourned regular, and special meetings shall be called, noticed and conducted in accordance with the provisions of the Ralph M. Brown Act,

Sections 54950 *et seq.* of the California Government Code. Committees shall maintain minutes of their proceedings.

7. **Executive Officers and Personnel**

7.1 Executive Officers. The executive officers of the Agency shall include the Executive Director of Animal Services, Treasurer, Auditor/Controller, Secretary, and such other executive offices as created by the Board. All executive officers shall report to the Board.

(a) *Executive Director of Animal Services.* The Executive Director of Animal Services will be an officer nominated by a Nominating Committee composed of the City Manager of each Member Agency, or their designees, and subject to confirmation by the Board. The Nominating Committee may nominate one or more candidates for final consideration and appointment by the Board. The Executive Director of Animal Services shall carry out the decisions of the Board and act as the signatory for the Agency on all actions requiring approval of the Board unless otherwise required by law. The Executive Director of Animal Services shall be responsible for the proper and efficient day-to-day operation of the Agency as is or hereafter may be placed in his or her charge, or under his or her jurisdiction or control, pursuant to the provisions of this Agreement, or of any ordinance, resolution, bylaw or minute order of the Board. The Board shall confirm the nominee for the position of Executive Director of Animal Services (by an affirmative vote of the majority of the membership of the Board representing at least 50% of the Agency's Voting Shares and, in addition, an affirmative vote of Board Members representing at least two Member Agencies) and oversee the performance of the Executive Director of Animal Services. The Executive Director of Animal Services shall report to the Board on all of the following, in a manner prescribed by the Board:

- (i) Plan, coordinate, supervise, and evaluate the Agency's operations, and conduct day-to-day operations of the Agency;
- (ii) Supervise and manage Agency personnel;
- (iii) Make recommendations to the Board on Agency operations;
- (iv) Establish policies and procedures of the Agency to implement directives from the Board;
- (v) In conjunction with the Treasurer, prepare an annual budget for submission to the Board.

The Executive Director of Animal Services shall be subject to dismissal by a majority vote of the Board representing at least 50% of the Voting Shares of the Agency.

(b) *Treasurer.* The Board shall appoint as the Agency Treasurer: (1) the Treasurer or Finance Director of one of the Member Agencies; (2) a certified public accountant; or (3) such other officer or employee of one of the Member Agencies as the Board shall deem qualified to act as the Agency Treasurer, so long as permitted by law. The Agency Treasurer shall perform such duties as are set forth in this Agreement and any other duties specified by the Board or as required by the Act, and shall perform the duties specified in Government Code

sections 6505 and 6505.5, as amended from time to time. The Agency Treasurer shall be the depositary of funds and shall have custody of all money of the Agency, from whatever source. The Board may at any time select, employ, or appoint a new or different Agency Treasurer meeting one or more of the above qualifications.

(c) *Auditor/Controller.* The initial Agency Auditor or Agency Controller shall be the same person serving as the Agency Treasurer. The Agency Auditor or Agency Controller shall perform such duties as are set forth in this Agreement and any other duties specified by the Board or as required by the Act. The Board may at any time select, employ, or appoint a new or different Agency Auditor or Agency Controller who shall be: (1) the auditor or controller of one of the Member Agencies; or (2) such other officer or employee of one of the Member Agencies as the Agency shall deem qualified to act as Agency Auditor or Agency Controller, so long as permitted by law.

(d) *Secretary.* The Board shall appoint a Secretary who shall serve at the pleasure of the Board. The Secretary shall be the official custodian of records for the Agency, make all filings requested by the Board and legally required, and be responsible for agendas and meeting minutes as provided in Section 6.4(f) of this Agreement.

7.2 Official Bond. Pursuant to Government Code section 6505.1, the public officer, officers or persons who have charge of, handle or have access to any property of the Agency shall file an official bond in an amount of \$25,000, unless fixed by the Parties to this Agreement in a different amount by unanimous decision of the Board.

7.3 Other Officers and Staff

(a) *Attorney for Agency.* The Board of Directors may appoint a person, office, or firm to serve as Attorney for the Agency, who would attend all meetings of the Board of Directors; provided, however, that the absence of the Agency Attorney shall not affect the validity of any meeting. The Attorney shall perform such other duties as the Board of Directors specifies.

(b) *Officers and Professional Services.* The Board may select, appoint, or employ any other officers, or providers of professional and expert services, as may be necessary or appropriate to accomplish the purposes of this Agreement, including but not limited to, legal counsel, financial consultants, accountants, engineers, architects, contractors, appraisers and any other consultants and advisors, which may be a corporation, partnership, firm or individual. The Board may delegate to the Executive Director of Animal Services or to a committee the authority to hire officers and professional services.

(c) *Shared Resources.* The Board may contract with a Member Agency to provide necessary administrative services to the Agency as appropriate. All personnel employed by the individual Member Agencies shall remain employees of their respective Member Agency unless and until the Agency affirmatively employs such personnel pursuant to its powers. No express or implied employment contract between any Member Agency employee and the Agency exists as a result of this Agreement. The Board may designate a Member Agency to serve as Interim Administrator as further described in Exhibit A.

7.4 Interference Prohibited. The Board and the Member Agencies shall deal with the administrative services of the Agency (which includes the Agency's Treasurer, Auditor/Controller and Secretary) only through the executive officer of the Member Agency providing the administrative services (if provided by a Member Agency) or the Executive Director of Animal Services (if provided by an employee of the Agency), except for the purpose of inquiry. Neither the Board, the governing body of any Member Agency, nor any individual members of either shall give orders to any subordinate of the Executive Director of Animal Services.

7.5 Rules and Regulations. The Board shall forthwith adopt rules and regulations and perform all other acts necessary so that the Agency may hire personnel.

8. Equipment and Facilities.

8.1 Animal Shelter and Other Real Property.

(a) *Animal Shelter and Administrative Buildings.* The buildings that house the animal shelter and administration office operated by the Agency will be constructed by and owned by the Agency. The real property upon which the shelter building will be located is currently owned by the City of Ontario and is intended to be transferred to the Agency pursuant to a separate agreement. The original Member Agencies (the cities of Ontario, Chino, and any new Member Agencies who join the Agency pursuant to Section 14 of this Agreement by July 1, 2025) shall be the only entities with an ownership interest in the above-described real property following its transfer, and shall pay the Agency for their respective ownership interests in the property through their quarterly payments to the Agency over a period determined by the Agency and the original Member Agencies. New Member Agencies who join the Agency pursuant to Section 14 of this Agreement shall have an ownership interest in any other real property purchased by the Agency or construction pursuant to a construction contract awarded following the effective date of their inclusion in the Agency, and shall have the opportunity to assume the ownership interest of an original Member Agency should an original Member Agency withdraw from the Agency pursuant to Section 16 of this Agreement.

(b) *Member Agency Buildings and Structures.* Buildings and structures existing and owned by Member Agencies prior to the effective date of this Agreement may be utilized for the Agency's use, but shall remain the property of the respective Member Agency. Each Member Agency shall be responsible for the maintenance and insurance of Member Agency buildings. The Agency shall not directly own, maintain, or insure any existing building or structure other than those identified in subsection (a) above, unless the Agency and a Member Agency expressly agree in writing that the Agency accepts ownership, responsibility for maintenance, or responsibility to insure a particular building or structure. Any building constructed or owned by the Agency after the Formation Date shall be the property of the Agency, and in the event of dissolution of the Agency, shall be disposed of as provided in this Agreement.

(c) *Contributions of Real Property.* Any Member Agency may contribute real property to the Agency for the Agency's use. The Member Agency owning the interest in the real property shall continue to own said interest, unless the Member Agencies and Agency agree otherwise. The Board and the Member Agency owning the interest shall agree on the terms of the contribution.

(d) *Lease or Purchase of Additional Stations.* The Agency shall be authorized to lease, purchase, or obtain any other interest in real property for the Agency's uses.

8.2 Equipment and Other Personal Property.

(a) *Equipment Provided by Member Agencies.* As soon as reasonably practicable, the Agency shall inventory all equipment owned by the Member Agencies that is available for the Agency's use. All Member Agency equipment shall remain the property of that Member Agency, unless the Agency and that Member Agency otherwise agree. The Member Agency may contribute additional equipment for the Agency's use upon terms agreed between the Member Agencies and the Agency. The Agency may rent or borrow equipment from the Member Agencies for temporary use. All equipment owned by the Agency or subject to an equipment lease for financing purposes, shall remain the property of the Agency.

(b) *Acquisition of Equipment.* The Agency may acquire any equipment or other personal property for the Agency's use.

8.3 Separate Property of the Parties. Exhibit C, attached and incorporated by reference, establishes the property which is owned by a Member Agency and not the Agency, notwithstanding that the Agency may use that property.

9. Financial Provisions.

9.1 Administrative Services. Administrative services may be provided by the Member Agencies as described in Exhibit A, attached and incorporated by reference to this Agreement.

9.2 Operational and Capital Costs. All operational and capital improvements costs shall be allocated among the jurisdictions in accordance with the cost-sharing formula in Exhibit B, adopted by the Board and the governing bodies of the Member Agencies, and attached and incorporated by reference into this Agreement. Operational costs shall include costs for administrative services described in Exhibit A.

9.3 Billing of Members. Member Agencies will be billed quarterly by the Agency Treasurer, in accordance with the provisions of this Agreement Exhibit B. Member Agencies agree to pay the invoices on a quarterly basis.

9.4 Capital Purchases. Capital purchases that solely benefit a Member Agency shall be funded by that Member Agency. All other capital purchases shall be funded on terms established by the Board. The funding of capital purchases that are not budgeted shall be separately approved by the Board.

9.5 Budget.

(a) *Adoption.* The Board shall initially adopt a budget within 90 days of execution of this Agreement. The Board shall adopt a budget for operation and capital costs, and costs of special services and contract services, in time to allow review by the Member Agencies prior to April 30th of each fiscal year. The Agency's fiscal year shall be July 1 to June 30. No expenditures may be made by or on behalf of the Agency unless authorized by a budget or budget amendment approved by the Board.

(b) *Failure to Obtain Budget Approval.* In the event the Board does not adopt a budget prior to start of a fiscal year, the budgeted amounts of all expenses shall, except as required for debt payments or provided in multi-year agreements and other similar continuing legal obligations, remain the same as the amounts last approved by the Board in its most recently adopted budget; provided, however, that the amounts shall be increased by the Consumer Price Index ("CPI"). The CPI shall mean the Bureau of Labor Statistics' Consumer Price Index for All Urban Consumers in the Riverside-San Bernardino-Ontario area (Riverside-San Bernardino-Ontario CPI-U) for the twelve (12) month period ending the January prior to the beginning of the fiscal year. This factor shall be applied to the budget until such time as a new budget is adopted by the Board. Any shortfall in available funds and other non-reserve funds shall be made up from available reserves dedicated by the Board for such purpose and, if insufficient to cover the shortfall, any available reserve funds which have not been designated by the Board for a particular purpose or otherwise legally restricted for other purposes. Reserves shall mean any available cash or investments. In the event that a shortfall in available funds exceeds available unrestricted reserves of the Agency, such resulting unfunded shortfall shall be carried forward into the subsequent fiscal year. Member Agencies shall have no obligation to cure such unfunded shortfall other than as may be provided in a separate agreement, including, but not limited to, a special services agreement under Exhibit B.

9.6 Invoicing. Upon completion of the initial budget, and thereafter at such other intervals as determined appropriate by the Board, the Agency shall determine the amount of the budget expenses payable during the ensuing period pursuant to each Member Agency's share of expenses required by this Agreement, and the budget approved by the Board. The Agency shall submit to each Member Agency an invoice showing the Member Agency's share for the applicable period together with a calculation of the Member Agency's share. Each Member Agency shall pay to the Agency the amount invoiced within 30 days after the date of the invoice. Any amount not paid within 60 days of the date of an invoice shall be delinquent.

9.7 Default and Delinquency. Any Member Agency which defaults in its obligation to pay or advance any amounts due pursuant to this Agreement after such amounts have become delinquent shall be deemed to have waived and relinquished any rights and benefits it may have under this Agreement. Any defaulting Member Agency shall be liable to the Agency for interest on the unpaid amount at the rate of 10% per annum, or the maximum rate allowed by law if it is less than 10% per annum, until the overdue invoice amount is paid in full. If the Agreement is terminated, then the defaulting Member Agency shall remain liable for payment of its share of debts, liabilities and obligations under this Agreement incurred prior to the date of termination, plus interest.

9.8 Accounting. The Agency shall maintain strict accountability of all funds, receipts and expenses, and shall keep and maintain appropriate records and accounts of all funds, receipts and expenses under this Agreement in accordance with generally accepted accounting practices for California public agencies and the requirements of the Act. The Agency shall allow any Member Agency, or any of its employees, accountants, attorneys or agents to review, inspect, copy and audit any such records and accounts.

9.9 Record of Contributions. The Agency shall maintain records of all equipment, property and assets contributed by each Member Agency and by the Agency, including any staff resources contributed to the Agency.

9.10 Audit. The records and accounts of the Agency shall be audited annually by an independent certified public accountant and copies of such audit reports shall be filed with the State and each Member Agency pursuant to the requirements of Section 6505 through 6505.6 of the Government Code. The audit shall conform to generally accepted auditing standards. Such report shall be filed within 12 months after the end of the fiscal year or years under examination, and no later than fifteen (15) days after receipt of such audit reports by the Agency.

9.11 Expenditures. The Board shall establish and comply with a system and procedure for the review and approval of Agency expenditures and claims and the drawing and signing of Agency warrants or checks. All expenditures shall be consistent with the approved budget, except as otherwise determined by the Board.

9.12 Commitment to Use of Agency Services. In order to ensure and maximize the financial success of the Agency, following the Agency's commencement of providing animal shelter and/or control services, the Member Agencies agree to direct all inquiries and needs for animal shelter and/or control services within their respective jurisdictions to the Agency.

10. **Debts, Liabilities, Obligations; Contracts with Public Retirement Systems.**

10.1 Subject to all applicable laws, including but not limited to Government Code section 6508.1, all debts, liabilities, and obligations of the Agency shall be those of the Agency, and do not constitute debts, liabilities, or obligations of any one or more of the Member Agencies. The responsibilities and obligations of each Member Agency to this Agreement shall be solely as provided in this Agreement, or as provided in supplemental agreements or amendments as shall be executed by the Member Agencies.

10.2 The Agency shall not contract with a "public retirement system," as defined in Government Code section 6508.1(b), unless this Agreement is amended to expressly authorize such a contract. If the Parties amend this Agreement to authorize such a contract, such amendment shall address the Parties' respective responsibilities for the Agency's retirement liabilities in the event of termination or withdrawal.

10.3 The debts, liabilities and obligations of each Member Agency in existence or accrued as of the full execution of this Agreement shall remain the debts, liabilities and obligations of that Member Agency and shall not be assumed by or transferred to the Agency. After the execution of this Agreement by both Member Agencies, however, any existing debt,

liability or obligation of the Member Agencies may be expressly approved or accepted by the Agency by a formal written action of the Board.

11. **Indemnity and Hold Harmless; Insurance.**

11.1 Indemnification of Member Agencies. The Agency shall indemnify, defend and hold harmless the Board of Directors, the individual Member Agencies, and their members, officers, directors, employees and agents from and against any and all liability, loss, damages, expenses, costs (including, without limitations, costs and fees of litigation or arbitration) of every nature, arising out of any Agency act or omission related to this Agreement, except such loss or damage which was caused by the willful misconduct of the Board of Directors, any individual Member Agency, or their members, officers, directors, employees and agents.

11.2 Indemnification for Prior/Separate Acts. Each Member Agency (Indemnifying Member Agency) shall defend, indemnify and hold harmless the Agency, each Director, the other Member Agency, and the Agency and each Member Agency's respective Council or governing body members, officers, agents and employees, from any and all claims, losses, damages, costs, injuries and liabilities of every kind, including attorney's fees and expert's fees, arising directly or indirectly from the Indemnifying Member Agency's acts or omissions occurring prior to the effective date of the Agency's initial Effective Date, or that otherwise occur outside the scope of this Agreement.

11.3 Insurance. The Agency shall acquire insurance protection as is necessary to protect the interests of the Agency and the Member Agencies. The premiums for insurance acquired by the Agency, as well as any anticipated funds necessary to pay for self-insured retentions and deductibles for insurance, shall be determined based upon actuarial studies and included in the budget. Any adjustments to the budget to pay for insurance premiums, self-insured retentions, and deductibles shall be prepared by staff for presentation to the Board of Directors for consideration and approval.

11.4 Survival. These defense, indemnification, and hold harmless obligations shall survive and continue in full force and effect after withdrawal of any Member Agency from this Agreement or termination of this Agreement for any reason with respect to any acts, errors or omissions that occurred before the date of such withdrawal or termination.

12. **Termination.**

12.1 Termination.

(a) If there are at any point only two Member Agencies in the Agency, either Member Agency may unilaterally terminate the Agreement with an effective termination date of June 30 of any Fiscal Year, provided that written notice is provided to, and received by, the Agency and the other Member Agency by the terminating Member Agency no later than June 30 of the prior Fiscal Year, as expressed by vote of the governing body of the terminating Member Agency. Any terminating Member Agency shall be obligated to pay that Member Agency's contributions for the Fiscal Year ending on the effective date of termination.

(b) The Member Agencies may all jointly agree by written consent to terminate the Agreement, as expressed by resolution of the governing boards of all Member Agencies (passed by vote of the membership of the governing body of each Member Agency). Such termination shall provide for adequate time to wind-up the affairs of the Agency and distribute any assets pursuant to this Agreement. The Member Agencies shall be obligated to pay their contributions until the effective date of termination.

12.2 Disposition of Member Agencies' Property Upon Termination. Any property that was acquired by a Member Agency prior to entering this Agreement, and that is required either by this Agreement or by any subsequent act or agreement to remain the property of the Member Agency, shall be returned to the Member Agency upon termination of this Agreement. Exhibit C lists the separate property of the Member Agencies, but a Member Agency may prove that it, and not the Agency, owns certain property by providing documentation establishing such ownership. If property is not listed in Exhibit C, and no documentation establishes ownership of that property, the property will be presumed to be owned by the Agency.

12.3 Disposition of Agency Property Upon Termination. Upon termination of this Agreement, the assets and property of the Agency shall be distributed as follows:

(a) First, if a Member Agency is in default of its obligation to pay or advance any amounts due to Agency pursuant to this Agreement, then any funds or assets of the defaulting Member Agency shall be applied to the Agency in satisfaction of any such delinquency.

(b) Second, any other funds on hand shall be used to liquidate and wind-up the affairs of the Agency.

(c) Third, any surplus funds on hand remaining after satisfaction of subsections (a) and (b) above shall then be returned to the Member Agencies in proportion to their proportional financial contributions made to the Agency.

(d) Fourth, any property acquired by a Member Agency prior to entering this Agreement shall be returned to the Member Agency which owned the property at the Formation Date; provided, however, that if any such property has been substantially improved, repaired or modified by Agency funds, it shall be distributed pursuant to subsection (e) below.

(e) Fifth, any property owned by the Agency in which the original Member Agencies or their successors hold an ownership interest pursuant to Section 8.1(a) shall be transferred or returned to such Member Agencies pursuant to a separate agreement of such Member Agencies entered into at that time. If such subsequent agreement is not successfully negotiated and agreed to within a reasonable period of time, then the Member Agency previously owning the property shall have the option, exercisable in its discretion, to purchase the property, in whole or in part, for fair market value at the time of the exercise of the option. Within 90 days notice of exercise of the option, or as soon as reasonably possible thereafter, the Agency shall notify the Member Agency previously owning the property of the Agency's reasonable determination of the amount of the purchase price of the property, including any improvements thereon. Upon mutual agreement on a purchase price determined under this section and payment

thereof, the Agency will sell, assign, transfer, convey and deliver to such Member Agency all of its right, title, and interest in the purchased assets, and Agency will pay the other original Member Agencies that had an interest in the property in proportion to their financial and equipment contributions made to the Agency during the operation of this Agreement and any ancillary agreements, including contributions specifically related to ownership interest in the subject property.

(f) Sixth, any remaining property and assets shall be divided and distributed amongst the Member Agencies pursuant to separate agreement of the Member Agencies entered into at that time. If such subsequent agreement is not successfully negotiated and agreed to within a reasonable period of time, then the remaining property and assets shall be sold and the net proceeds from any sale shall be distributed among the Member Agencies in proportion to their financial and equipment contributions made to the Agency during the operation of this Agreement and any ancillary agreements.

13. **Conflict Resolution.** The Member Agencies agree that any and all disputes, claims or controversies between the Member Agencies arising out of or relating to performance of this Agreement, shall be resolved pursuant to the conflict resolution provisions as follows:

13.1 The Member Agencies shall first meet and attempt in good faith to negotiate and resolve any dispute arising out of or relating to this Agreement, subject to subsequent approval of any such resolution by the respective governing boards. The Member Agencies may, in each Member Agency's respective discretion, appoint either an alternative representative of the governing body or an ad hoc committee constituting less than a quorum of the governing body to meet and attempt in good faith to negotiate and resolve any dispute arising out of or relating to this Agreement, subject to subsequent approval of any such resolution by the respective governing boards.

13.2 If the matter is not resolved by negotiation pursuant to Section 13.1 above, then the Member Agencies agree that the matter shall be submitted to mediation within a reasonable period of time after receipt of a written request from one Member Agency to the other Member Agency requesting such mediation. The Member Agencies shall cooperate with one another in selecting a mediator and in scheduling the mediation proceedings. Should the Member Agencies be unable to agree upon a mediator, they shall agree upon a mediation service and shall have that service select a mediator for them. The Member Agencies agree that they shall participate in the mediation in good faith and that they will share equally in the costs of mediation. All offers, promises, conduct and statements, whether oral or written, made in the course of the mediation by any of the Member Agencies, their agents, employees, experts and attorneys, and by the mediator or any employees of the mediator, are confidential, privileged and inadmissible for any purpose, including impeachment, in any litigation or other proceeding involving the Member Agencies, provided that evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation.

13.3 If the matter is not resolved by negotiation pursuant to Section 13.1 above, or by subsequent mediation pursuant to Section 13.2 above, then the Member Agencies may submit the matter to binding or non-binding arbitration, but only if both Member Agencies agree to

submit the particular controversy to arbitration. Neither Member Agency shall have a right to submit any controversy to arbitration without the other Member Agency's consent.

14. **New Members.**

14.1 **Addition of New Members.** The Board may set the terms and conditions for admitting new members (a "New Member Agency" or "New Member") that it deems appropriate either by amendment to this Agreement or reference to the Bylaws or other adopted resolution or policy of the Agency. New Members may only be admitted with unanimous approval of the Board and approval by each governing body of the Member Agencies. Approved New Members shall execute a copy of this Agreement, as amended, and shall thereafter be subject to all terms and conditions contained herein.

14.2 **Construction.** Except as otherwise expressly set forth herein, the terms of this Agreement shall be construed so as to apply to New Members the same as to the initial Member Agencies to the Agreement. New Members shall have the rights and obligations accorded to "Members" or "Member Agencies" (whether singular or plural) under this Agreement.

14.3 **Cost Share.** Prior to the acceptance of any New Member Agency, the proposed New Member Agency shall pay an amount, as determined by the Board, for the proposed New Member Agency's fair share of any start-up costs or other initial investments incurred by the Agency as consideration for admitting the New Member Agency.

14.4 **Funding of Services.** The Agency shall not provide any animal control, animal sheltering, or related services within a New Member Agency's geographic area unless and until the New Member Agency deposits sufficient funds to cover the estimated costs of services for a period of time as determined by the Board, to be not less than six (6) months.

15. **Contracting with Other Agencies.**

16.1 **Authority to Contract for Services.** In accordance with its statutory authority, the Agency may offer its services to nonmember public agencies upon such terms as may be mutually agreed upon by the parties.

16. **Withdrawal.** Notwithstanding any other provision of this Agreement, any Member Agency may withdraw from the Agency by providing the Agency with written notice of its intent to withdraw consistent with Section 12.1 of this Agreement, Termination. This includes providing written notice no later than June 30 of any Fiscal Year, a continuing obligation to pay that Member Agency's contributions for following Fiscal Year (the last date of which will be the effective date of termination), and following Section 12.1.b. for the procedure where the Members Agency may jointly agree by written consent on the withdrawal of a Member Agency. A withdrawal from the Agency constitutes a withdrawal of that Member Agency's representatives from the Board of Directors.

17. **Effect of Withdrawal.** The withdrawal of a Member Agency shall not terminate its responsibility to contribute its share of any obligation incurred by the Agency, including amounts determined by the Board for (1) liabilities and claims accrued during the time the agency was a Member Agency; or (2) budgeted expenses for the Fiscal Year in which notice of intent to

withdraw is effective. Except as the withdrawing Member Agency may agree, in writing, with the Board, the withdrawing Member Agency shall automatically relinquish all rights as a Member Agency under this Agreement, on the effective date of the withdrawal. Upon termination of this Agreement, a Member Agency that has withdrawn will be treated like all other Member Agencies for purposes of disbursement of Agency assets, unless otherwise agreed in writing and the remaining Member Agencies of the Agency can maintain the name “West End Animal Services Agency.”

18. **Conflict of Interest Code.** The Agency shall adopt a Conflict of Interest Code consistent with the Fair Political Practices Commission’s Model Conflict of Interest Code.

19. **General Provisions.**

19.1 **Integration.** This Agreement constitutes the sole, final, complete, exclusive and integrated expression and statement of the terms of this contract among the Member Agencies concerning the subject matter addressed herein, and supersedes all prior negotiations, representations or agreements, either oral or written, that may be related to the subject matter of this Agreement, except those other documents that are expressly referenced in this Agreement.

19.2 **Headings.** The section and subsection headings in this Agreement are included herein for convenience of reference only and shall not constitute a part of this Agreement for any other purpose.

19.3 **Consents.** Whenever any consent and/or approval is required under this Agreement from any Member Agency, said consent and/or approval shall not be unreasonably withheld.

19.4 **Construction and Interpretation.** It is agreed and acknowledged by the Member Agencies that this Agreement has been arrived at through negotiation, and that each Member Agency has had a full and fair opportunity to revise the terms of this Agreement. Consequently, the normal rule of construction that any ambiguities are to be resolved against the drafting Member Agency shall not apply in construing or interpreting this Agreement.

19.5 **Waiver.** The waiver at any time by any Member Agency of its rights with respect to a default or other matter arising in connection with this Agreement shall not be deemed a waiver with respect to any subsequent default or matter.

19.6 **Remedies Not Exclusive.** The remedies provided in this Agreement are cumulative and not exclusive, and are in addition to any other remedies that may be provided by law or equity. The exercise by either Member Agency of any remedy under this Agreement shall be without prejudice to the enforcement of any other remedy.

19.7 **Severability.** The invalidity, illegality or unenforceability of any provision of this Agreement shall not render the other provisions unenforceable, invalid or illegal.

19.8 **Successors and Assigns.** Except as otherwise provided by law, the rights and duties of the Member Agencies under this Agreement shall not be assigned or delegated without the prior written consent of the other Member Agency. Any attempt to assign or delegate such

rights or duties in contravention of this Agreement shall be null and void. Any approved assignment or delegation shall be consistent with the terms of any contracts, resolutions, indemnities and other obligations of the Agency then in effect, and may be subject to such additional reasonable conditions of approval imposed by the Member Agency approving the assignment or delegation.

19.9 No Third Member Agency Beneficiaries. This Agreement shall not be construed to create any third party beneficiaries. This Agreement is for the sole benefit of the Member Agencies, and their permitted successors, transferees and assignees, and no other person or entity shall be entitled to rely upon or receive any benefit from this Agreement or any of its terms.

19.10 Amendment. This Agreement may be modified or amended only by a subsequent written agreement approved by the governing board of each Member Agency and executed by both Member Agencies pursuant to the terms and conditions of this Agreement.

19.11 Governing Law and Venue. Except as otherwise required by law, this Agreement shall be interpreted, governed by, and construed under the laws of the State of California. The County of San Bernardino shall be the venue for any litigation concerning the enforcement or construction of this Agreement.

19.12 Attorney Fees. In the event any legal action is brought to enforce or construe this Agreement, the prevailing party shall be entitled to an award of reasonable attorney fees, expert witness and consulting fees, litigation costs and costs of suit.

19.13 Notice. Any notice, demand, invoice or other communication required or permitted to be given under this Agreement shall be in writing and either served personally or sent by prepaid, first class U.S. mail to the City Clerk and City Attorney of each Member Agency.

Any notice or other communication served by personal delivery shall be deemed received when actually delivered. Any notice or other communication shall be deemed as received three days after deposit in United States mail, postage prepaid, return receipt requested.

19.14 Counterparts. This Agreement may be executed by the Member Agencies in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

[signature page follows]

IN WITNESS WHEREOF, the Member Agencies hereto have executed this Joint Exercise of Powers Agreement as of the date last executed as set forth below.

CITY OF ONTARIO

By [Signature]
City Manager

Dated 7/24/24

ATTEST:

By [Signature]
Ass. City Clerk

APPROVED AS TO FORM:

[Signature]
City Attorney

CITY OF CHINO

By [Signature]
Linda Reich, City Manager

Dated 7-16-24

ATTEST:

By [Signature]
Natalie Gonzaga, City Clerk

APPROVED AS TO FORM:

[Signature]
Fred Galante, City Attorney

EXHIBIT A
ADMINISTRATIVE SERVICES

Personnel: To be separately hired/controlled by Agency, and/or to be provided by Member Agencies by agreement as part of their overall contribution.

Specifically, the Agency will require the following services:

- Human Resources/Risk Management
- Dispatch Services
- Information Technology Management
- Fleet Management
- Procurement and Purchasing
- Legal Services
- Facilities Management (including janitorial)
- Finance/Budgeting

Provision by a Member Agency of any of the above services shall be compensated by the Agency as set forth in a separate written agreement or as described below for Interim Administrator(s). Compensation methods may include payment of a quarterly fee by the Agency to the Member Agency or recognition of the quarterly amount as an indirect contribution made by the respective agency to be deducted from the contributing Member Agency's proportional allocation of costs for the operation of the Agency.

Interim Administration:

Until the Agency directly employs personnel to provide administrative services for the Agency or enters into a separate written agreement for employees of a Member Agency to provide administrative services, the Board may identify one or more Member Agencies to provide specified services as the Agency's "Interim Administrator(s)" pursuant to the terms and conditions set forth below:

- In no event shall the term of Interim Administrator extend beyond July 1, 2025, without approval of the Board, and any extension shall not last more than one (1) year.
- As Interim Administrator, the Member Agency shall perform all services reasonably necessary for the management and administration of the Agency, including but not limited to identifying key staff that will provide services to the Board and the Agency, including staff who shall serve as Secretary and Treasurer/Auditor-Controller pursuant to Section 7.1(b)-(d) of the Agreement.
- Such key staff shall at all times remain under the exclusive direction and control of the Member Agency. The Member Agency shall be responsible for all compensation, supervision, and administrative costs relating to Member Agency staff providing services as the Interim Administrator.

- In order to compensate the Member Agency for the performance of services as Interim Administrator, the agreed value of the Member Agency's indirect contribution shall be set forth in a writing approved by the Board and the Member Agency's City Manager following the Formation Date, and may be revised as necessary in a writing approved by the Board and the Member Agency based on the Member Agency's projections of the cost to perform its services as Interim Administrator. The compensation may be provided by payment of a quarterly fee by the Agency to the Member Agency or recognition of the quarterly amount as an indirect contribution made by the respective agency to be deducted from the contributing Member Agency's proportional allocation of costs for the operation of the Agency.
- For Agency-budgeted expenses incurred by the Member Agency for contractors, consultants, and other outside services, materials, and supplies, the Member Agency shall draw upon and expend its own funds and the Agency shall reimburse the Member Agency from Agency funds upon receipt of a quarterly invoice from the Member Agency or be credited in its quarterly payments to the Agency. The Agency shall pay each invoice or recognize the credit within thirty (30) days of its receipt.
- Interim Administrator contributions and reimbursable expenditures by the Member Agency shall be subject to the Agency's adopted budget, unless such amounts and reimbursable expenditures have been previously approved by the Agency's Board.
- A representative of the Member Agency, which shall be an employee of the Member Agency that is not assigned to deliver services as Interim Administrator, shall serve as the main point of contact for the Agency. Any concerns regarding the Member Agency's performance as Interim Administrator, including staff identified to perform services required of the Interim Administrator, shall be relayed to the designated point of contact. The Agency shall not have the ability to direct how services are to be performed, specify the location where services are to be performed, or establish hours or days for the performance of services provided by Member Agency staff.
- The Agency shall not have any right to discharge or discipline any member of the Member Agency's staff. The Member Agency is retained as an independent contractor and is not an employee of Agency. No employee or agent of the Member Agency shall become an employee of the Agency pursuant to the Member Agency's role as Interim Administrator, and Member Agency employees or agents assigned to provide services under this Agreement shall remain under the exclusive control of the Member Agency.
- The Agency shall defend, indemnify, and hold harmless the Member Agency serving as Interim Administrator and its officials, officers, employees, contractors, agents, and authorized volunteers from any and all claims, demands, damages, liabilities, fines, expenses, and related costs and fees, including attorney's fees, arising from or related to the Member Agency's performance of services as the Interim Administrator.

EXHIBIT B
CONTRIBUTION FORMULA

From and after the Formation Date, each Member Agency shall pay for the ongoing costs of the Agency according to the following formula, to be initially calculated at the time of the formation of the Agency.

Initial Share of Contributions / Voting Shares

Ontario	58%	
Chino	28%	
Montclair	10%	
County of San Bernardino (West end unincorporated area only)		4%

Determination of Future Share of Contributions / Voting Shares

Thereafter, each Member Agency’s proportional share will be recalculated: (1) once every five years, and/or (2) upon a unanimous vote to authorize the induction of a New Member Agency pursuant to the Agreement. Expenses of the Agency are to be paid by each Member Agency in proportion to the services provided to each Member Agency. Determination of the proportion of services provided to each Member Agency shall be based upon actual or estimated number of calls for animal control service from each Member Agency, the number of animals sheltered from each Member Agency, and/or other factors reasonably bearing on the Agency’s costs, as reasonably determined by the Board. For example, if Ontario receives 58% of the Agency’s services and Chino receives 28%, Ontario’s funding contribution would be 58%, Chino’s would be 28%.

Every five years and upon a unanimous vote to authorize the induction of a New Member Agency, the Board shall adopt an addendum to this Exhibit B showing the updated Share of Contributions / Voting Shares, which shall be ministerially added to the Agreement.

Offsets

Each Member Agency may offset its financial contributions by licenses/fee revenues, and/or by making “in-kind” contributions such as personnel or meeting room space. Costs for such contributions shall be reasonable and as set forth in a written agreement between a Member Agency and the Agency.

Additional Costs for Special Services

If a Member Agency wants additional animal services in its jurisdictional area, the cost allocation for such additional service can be made upon action by the Board and reflected in a written “special services” agreement with the Member Agency. Full cost of “special services” should be borne by the requesting Member Agency.

Services to Other Agencies

Other public agencies who contract with the Agency for services in their jurisdiction but who do not qualify or wish to be inducted as Member Agencies will be responsible for paying their actual costs pursuant to a written “contract services” agreement with the Agency, plus any startup or entry costs deemed appropriate by the Board. Such public agency will be considered only a “contracting agency” and not a Member Agency with voting power or other rights of membership for purposes of this Agreement.

EXHIBIT C
INVENTORY OF EQUIPMENT AND PROPERTY

**MEMORANDUM
CITY OF CHINO
ADMINISTRATION DEPARTMENT**

CITY COUNCIL MEETING DATE: JANUARY 21, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO
FROM: MAYOR PRO TEM CURTIS BURTON

SUBJECT

Community Support Fund – Mayor Pro Tem Burton.

RECOMMENDATION

Approve a community support fund contribution of \$250 to Chino Police Officers’ Foundation for the Run for Russ 5K/Walk and \$250 to Chino Police Officers’ Foundation for the Baker to Vegas Relay Race.

FISCAL IMPACT

Sufficient funds have been included in the Fiscal Year 2024-25 Operating Budget.

CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES

The recommendation detailed above furthers the City’s values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Positive City Image
- Superior Customer Service
- Exemplary Leadership
- Public Service Excellence through Internal and External Partnerships

Revenue:	Expenditure: 1002000 43300 N2034
Transfer In:	Transfer Out:

BACKGROUND

The City of Chino is fortunate to have multiple non-profits and community groups dedicated to serving the public and preserving Chino's unique history. To assist in their ongoing efforts, the City Council from time to time authorizes expenditures from the City's community support fund. These expenditures serve a valid public purpose by helping to continue the outstanding services that these organizations provide to our community.

ISSUES/ANALYSIS

To continue this tradition, Mayor Pro Tem Burton recommends that the City Council approve the following contributions:

- Chino Police Officers' Foundation (Run for Russ 5K) - \$250: The Chino Police Officers' Foundation is dedicated to offer support to families and youth in the community.
- Chino Police Officers' Foundation (Baker to Vegas Relay Race) - \$250: The Chino Police Officers' Foundation is dedicated to offer support to families and youth in the community.

By approving these contributions, Chino Police Officers' Foundation will be better equipped to provide services to the Chino community. Therefore, as proposed by Mayor Pro Tem Burton, staff recommends that the City Council approve the community support contributions to Chino Police Officers' Foundation.