

City of Oxnard, California

ADOPTED BUDGET
FY 2012-2013

CITY COUNCIL

DR. THOMAS E. HOLDEN
Mayor

DR. IRENE G. PINKARD
Mayor Pro Tem

BRYAN A. MacDONALD
Councilman

TIM FLYNN
Councilman

CARMEN RAMIREZ
Councilmember

FY 2012-2013 BUDGET TEAM

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Budget Message

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July 31, 2012

TO: Mayor and City Councilmembers
Housing Authority Commissioners
Successor Agency to the Community Development Commission Members

FROM: Karen R. Burnham, Interim City Manager

SUBJECT: *Adopted Operating and Capital Improvement Project Budgets for FY 2012-13*

The Budget Team and associated City staff are pleased to present the FY 2012-13 Adopted Budget to the City Council. This represents an update to the second year of the FYs 2011-12 and 2012-13 Two-Year Budget approved by the Mayor and Council.

The City continues to experience the lingering impacts of the "Great Recession" with slow General Fund revenue growth and in some areas such as property taxes, limited or no growth at all. Since the start of the recession, the City has addressed cumulative revenue shortfalls in excess of \$25 million. This year's budget includes additional savings and funding sources of \$5.8 million.

On July 10, 2012, City Council discussed options to eliminate the projected \$5.8 million budget balancing target for the General Fund. That discussion framed the recommendations included in the budget for FY 2012-13. Expenditure reductions of \$2 million include Police vacancy savings of \$450,000, while the General Fund subsidy to the Performing Arts and Convention Center was reduced by \$100,000. An additional \$1 million has been eliminated from departmental budgets based on a 1% across the board cut and \$500,000 was cut from the subsidy for costs of the Successor Agency to Community Development Commission not approved by the California Department of Finance in the Recognized Obligation Payment Schedule. Revenues of \$1.8 million will be generated from increased fees in Development Services, Parks and Recreation, and internal utility fees based on infrastructure replacement and maintenance costs. In addition, an appropriation from General Fund Operating Reserve in the amount of \$745,000 will temporarily offset the State's takeaway of vehicle license fees. Finally, a shortfall of \$1.3 million in the Golf Fund will be offset by a loan from Water funds not paid by water customers.

Adopted Operating and Capital Improvement Project Budgets for FY 2012-13
July 31, 2012

Every effort has been made to develop this budget consistent with the City’s vision and priorities established by the City Council:

“The City of Oxnard will have clean, safe, prosperous and attractive neighborhoods with open, transparent government.”

At the strategic summit in February 2012, City Council’s top priority was balancing the budget with minimal service impacts to residents.

The FY 2012-13 budget is approved at \$348.2 million, a decrease of \$20.9 million from the prior fiscal year. The adopted budget consists of:

General Funds	\$108,737,658
Measure O	6,078,460
Special Revenue Funds	27,742,011
Other Governmental Funds	13,472,565
Enterprise Funds	97,936,440
Housing Authority	24,657,974
Internal Service Funds	26,599,256
Capital Improvements	8,616,781
Debt Service	<u>34,328,781</u>
Total Adopted Budget	\$348,169,926

This represents a \$1.5 million decrease from the original FY 2012-13 budget approved as part of the two-year budget. The adopted budget does not include the budget for the Successor Agency to Community Development Commission as those amounts are approved through a separate process in the Recognized Obligation Payment Schedule.

General Fund

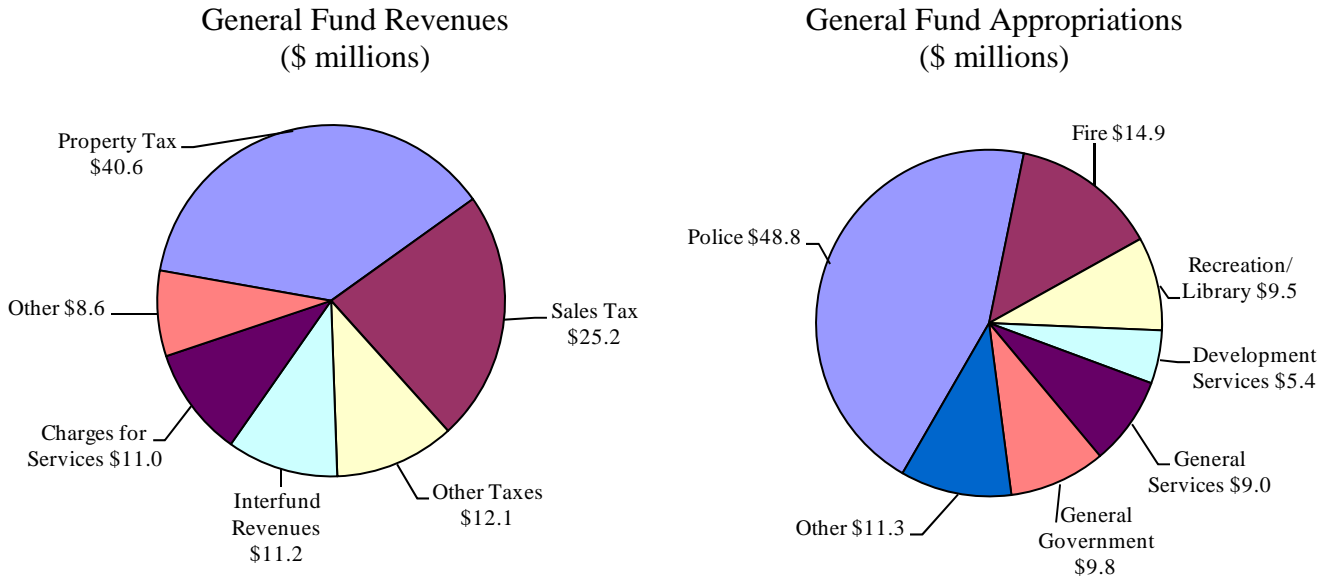
The adopted FY 2012-13 General Fund budget represents an increase of \$1.7 million from the FY 2011-12 adopted budget of \$107.1 million. The FY 2012-13 budget includes approved salary increases of just under \$1.2 million based on approved agreements as well as step increases of approximately \$0.5 million. Increases of \$1.1 million for fuel, animal shelter, and overtime are largely offset by the \$1 million across the board cut of 1%. The recommended FY 2012-13 budget is \$2.5 million lower than the original approved budget of \$111.2 million (see attachment on page VIII) based on the above changes less vacancy management savings. In addition, offsetting transfers to and from the former Community Development Commission are eliminated with no impact on the budget balance.

The change in revenues is primarily the result of the additional fees to utility accounts, with other changes primarily offsetting each other. For example, the FY 2011-12 budget included an economic growth projection of \$2.5 million not allocated to specific revenue sources. For FY 2012-13, this economic growth is reflected in specific revenues such as property and sales taxes, up a net \$1.9 million. Other taxes and fees are up \$1.3 million excluding the vehicle license fee.

Adopted Operating and Capital Improvement Project Budgets for FY 2012-13
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The approved FY 2012-13 budget was based on accelerated economic expansion that will not likely materialize resulting in a net \$2.5 million decrease after the above changes. As discussed in the section on economic trends, national and international events resulted in slower economic growth than had been anticipated.

The following charts summarize the revenues and expenditures approved for FY 2012-13.



Interfund Loans and Transfers

Even during these difficult financial times, the City has been careful in the use of interfund loans and transfers to address funding needs in various areas of the City. Recently, the City made transfers from internal service funds to major operating funds. While this was an important strategy in helping the City maintain services, it was also necessary to rebalance the internal service funds which are not permitted to carry long-term balances as stipulated in Governmental Accounting Standards Board (GASB) statements. In the case of the Workers' Compensation and Public Liability Funds, it is appropriate to reserve funds as liabilities for self-insurance claims. These two funds had cash balances as of June 30, 2011 of \$7.7 million and \$4.9 million respectively.

In the past City Council has authorized loans between funds, primarily enterprise funds. These loans are repaid with interest. For example, in FY 2005-06 a loan was approved from the Wastewater fund to the Golf fund, which was repaid in FY 2006-07. In FY 2009-10, loans were made from Water to Wastewater and Environmental Resources out of funds not available for operations or debt service, with no impact on water rates. The proposed loan to the Golf fund would be from the same source in Water and would not impact water rates. Non-operating cash in Water funds total \$6.2 million.

Recently, several California cities have declared bankruptcy as their cash reserves have been spent down. This was the case in the most recent example, San Bernardino. The City of Oxnard

has consistently maintained strong cash balances in its operating funds. This can be a challenge as large State and Federal grants require the use of City cash to make contract payments while waiting for reimbursement, which can take several months to years. In addition to amounts identified elsewhere in this letter, important cash balances are as follows:

Measure O	\$14.6 million
State Gas Tax	3.7 million
Transportation Development Act	2.9 million
Water Operating Fund	23.5 million
Wastewater Operating Fund	3.3 million
Environmental Resources	3.0 million

An additional \$100 million is spread out among many restricted funds and \$98 million is with fiscal agents representing bond funds for capital projects and debt service reserves.

Economic Trends and Revenue Impacts



As noted previously, the economy continues to impact the budget. Even though National GDP measures have recovered from a negative 6.4% in the first quarter of 2009, it has averaged about 1.7% over the last five quarters, down from about 2.1% in 2010. Calendar year 2011 growth was anticipated to be about 3%; however, the earthquake and Tsunami in Japan and the failure of the Federal government to provide positive economic leadership resulted in slower growth. This first quarter of 2012 GDP growth was only 1.9% and the year as a whole is anticipated to be around 2%.

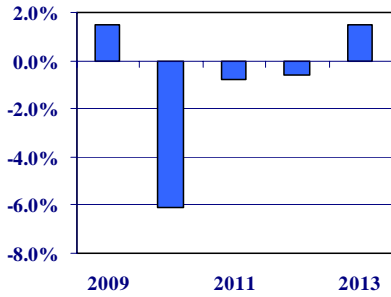
Oxnard Quarterly Unemployment



On a positive note, unemployment, while still higher than national figures, has been declining steadily. The chart to the left depicts Oxnard unemployment trends, which has fallen from 15.6% to 11.8% in May. Unemployment is an important measure for predicting sales tax revenues and while improving, is very high compared to historical levels.

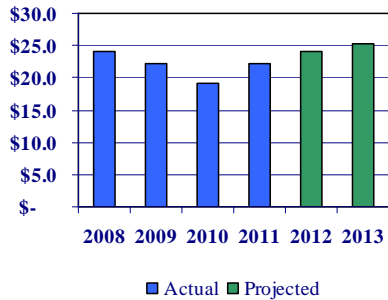
Like many cities, Oxnard experienced significant revenue reductions due to the recession in FYs 2008-09 and 2009-10. While the economy has generally improved, revenues were relatively flat in FY 2010-11, but grew 2% in FY 2011-12. Similar growth is projected for FY 2012-13.

Change in Assessed Valuation



Although lower than originally budgeted, property taxes are projected to increase \$1.5 million, including a \$700,000 redistribution of redevelopment tax increment. FY 2012-13 is the first year with positive assessed valuations, growing 1.5% as reported by the Ventura County Assessor. This follows steep declines in FY 2009-10 of 6%, but only minor declines of less than 1% in FYs 2010-11 and 2011-12.

Sales Tax Revenues
 (\$ millions)



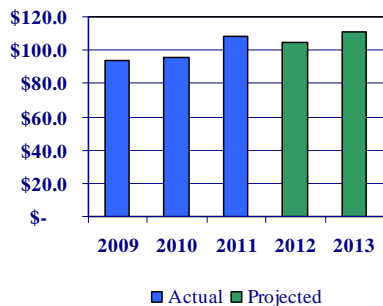
Sales tax revenues are projected to continue to grow moderately in FY 2012-13 at about 4%. This compares with close to 9% in FY 2011-12. Continued high unemployment, the uncertainty surrounding Federal action or inaction and the elections, as well as the continuing crisis in Europe and slower growth in China, all point to a more conservative outlook in the coming year.

General Fund Operating Reserve

The operating reserve policy states “The City Council will endeavor to maintain an operating reserve equal to 18 percent of the General Fund Operating Budget. The operating reserve shall be to: cover cash flow requirements; meet unanticipated revenue shortfalls; take advantage of unexpected opportunities; invest in projects with a rapid payback; ensure against physical or natural disasters; and provide interest earnings.”

The City’s General Fund adopted budget is \$108.7 million for FY 2012-13; and 18 percent is \$19.5 million. At the end of FY 2010-11, the General Fund Operating Reserve was \$15.6 million, which was 14% of FY 2010-11 operating expenses. To temporarily offset the State’s takeaway of vehicle license fees, Council approved an appropriation from the General Fund Operating Reserve in the amount of \$745,000.

Utility Operating Revenues



Enterprise Funds

With the exception of FY 2011-12, City Council has consistently adjusted enterprise fund rates to meet anticipated financial needs of the Water, Wastewater, and Environmental Resource utilities. FY 2010-11 revenues were lower for Water and Wastewater due to relatively high rainfall even though rates had been increased. While this was not a problem in the Water

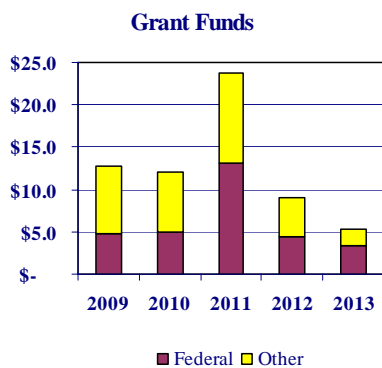
fund, Wastewater revenues were not adequate to meet operating expenditures and debt service. Enterprise funds have been subjected to the same rigorous cost cutting measures as other operating funds, in order to hold down costs.

Utilities are capital intensive activities that require a long-term approach to improving and maintaining infrastructure. In the case of water and wastewater, treatment facilities and pipelines must be maintained or upgraded. Environmental Resources vehicles and equipment must be replaced to avoid increasingly expensive maintenance and to take advantage of alternative fuels to reduce costs.

Every year, rates must be evaluated in terms of debt coverage requirements in existing bond covenants as well as meeting ongoing operating costs. Taking a long-term approach, recommended rates are designed to avoid significant variations in future rate adjustments. Rate adjustments have been approved to meet the above needs and in particular, to improve the financial viability of the Wastewater fund.

Federal and State Funds

Federal and non-federal grant funding fluctuate from year to year depending on available funding and programming needs that are eligible for Federal, State, and other agency grants.



During the fiscal year, grants may be awarded to the City, which may not be reflected in the recommended and adopted budgets. Over the last several years, the American Reinvestment and Recovery Act provided a total of \$34 million, primarily for capital improvements that are not reflected here. The increase in FY 2010-11 was for both Federal and State Transportation Grant reimbursements, primarily for the Rice Avenue – Highway 101 project. Reductions to Federal Housing and Urban Development (HUD) grants are incorporated in the adopted budget; however, until the Federal budget is approved, the full impact will not be known.

Capital Improvement Program

The total Capital Improvement Project Budget approved for appropriation in FY 2012-13 is \$8.6 million. This appropriation is for new funding with a reasonable expectation that it will be available as budgeted. As grants are awarded, they will be submitted to the City Council for appropriation. For this reason, many of these grants have been identified in the section on the Capital Improvement Program, but are not included in the approved appropriation.

Measure O Half Cent Sales Tax

In November 2008, the community approved the Measure O half cent sales tax. Through community surveys and discussions with the City Council, various priority areas have been identified, including the City's approved priorities for clean, safe, prosperous, and attractive neighborhoods. Similar priorities were identified in several surveys. In March and July 2010,

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City Council allocated a combined \$8.2 million for various projects and programs related to Parks and Open Space, Traffic and Road Improvements, Public Safety and Gang Prevention/Intervention, and Recreation and Youth Programming. In January 2011, Council allocated \$12.7 million for the College Park, Phase 1C project.

In April 2011, City Council held a Study Session to discuss long-term Measure O funding. Based on the previous community surveys and input from the community and City Council, staff presented a preliminary list of projects and programs to assist City Council in reviewing and discussing long-term funding options. City Council conceptually approved a funding allocation based on community input and City Council priorities, and also directed staff to return with certain public safety projects and a plan to migrate long-term ongoing costs from Measure O to the General Fund. In May 2011, Council approved a new fire station at College Park, funding for a computer aided dispatch and records management system, and community policing enhancements for a combined \$12.1 million.

The approved budget for FY 2012-13 includes \$6.1 million of new funding for ongoing costs of approved programs. In May 2012, City Council approved \$200,000 for preliminary design work on a senior facility and to replace equipment, \$100,000 for a youth/teen center, and \$400,000 for a Fire training academy. At the same time, City Council approved \$3.6 million for Del Norte and Tierra Vista Neighborhood road improvements, which were appropriated in FY 2011-12. Any unexpended appropriations at the end of FY 2011-12 will be reappropriated to FY 2012-13.

Conclusion

The FY 2012-13 Adopted Budget provides a financial plan for the City of Oxnard based on the City Council's vision of "clean, safe, prosperous and attractive neighborhoods with open, transparent government." This budget sets forth a plan in which community services are the highest priority and ensures that the City provides effective leadership in achieving the City Council's goals, objectives, and top priorities. The budget addresses the significant impacts of the recent economic recession through a broad range of budget balancing recommendations. The approved Operating and Capital Improvement Budget has been prepared through the efforts and input of employees throughout the City.



Karen R. Burnham
Interim City Manager

Attachment

ATTACHMENT

Fiscal Year 2012-13 General Fund Appropriations Adjustment Summary (\$ thousands)

FY 2012-13 Approved Budget		111,207
Base level adjustments:		
Vacancy management savings excludes public safety officers	(2,947)	
Other net personnel cost adjustments (including step increases)	1,088	
Fixed charge reductions	(850)	
Transfers to Debt Service	656	
Transfer to CDC eliminated (offset in reduced revenue)	(1,030)	
Miscellaneous	168	
Total base level adjustments		(2,915)
Adopted Adjustments		
Fuel and equipment maintenance	510	
Animal Shelter	300	
Overtime	290	
CDC costs not approved in ROPS (partially offset by revenues)	1,196	
Reductions to CDC staffing and expenses	(500)	
Reduction to PACC subsidy	(100)	
Police officer vacancy savings	(451)	
1% across the board cuts	(1,000)	
Miscellaneous	200	
Total recommended adjustments		445
Adopted Budget		<u>108,737</u>

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Summary Information

SUMMARY OF ALL FUNDS EXPENDITURES

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Revised</u>	<u>2012-2013</u> <u>Original</u>	<u>2012-2013</u> <u>Adopted</u>
<u>Governmental Funds</u>					
City Attorney	\$ 1,336,575	\$ 1,336,917	\$ 1,258,401	\$ 1,336,917	\$ 1,463,006
City Clerk	393,875	353,311	347,865	398,111	418,125
City Council	393,309	352,382	348,345	352,382	343,327
City Manager	1,595,472	1,458,154	1,385,020	1,458,154	1,488,935
Public Information	651,947	614,977	614,977	614,977	715,624
City Treasurer	1,041,235	1,167,167	1,151,006	1,167,167	1,173,964
Community Development	17,992,896	16,595,417	31,029,699	17,156,863	1,611,883
Development Services	7,680,175	8,176,071	7,576,070	8,203,652	7,504,198
Finance	3,103,211	3,481,758	3,333,392	3,481,758	3,426,077
Fire	20,257,478	19,825,479	19,753,157	19,825,479	20,049,057
General Services	9,988,314	9,631,795	9,178,222	9,631,795	9,041,333
Human Resources	1,224,117	1,171,903	972,737	1,171,903	965,090
Housing	3,765,299	2,641,331	11,901,135	2,601,105	2,071,213
Library	4,682,034	4,577,282	4,419,255	4,577,282	4,272,386
Police	62,670,187	59,864,368	66,320,736	59,864,368	60,855,231
Public Works	4,831,042	6,099,951	5,952,015	6,099,951	6,280,514
Recreation and Community Services	6,835,718	8,013,509	7,955,101	5,913,509	7,745,411
Non-Departmental (less Capital and Debt)	6,213,709	4,075,771	7,274,958	8,171,971	6,976,028
Subtotal	\$ 154,656,593	\$ 149,437,543	\$ 180,772,091	\$ 152,027,344	\$ 136,401,402
<u>Districts and Other Governmental Funds</u>					
Landscape Maintenance Districts	2,722,583	2,664,572	3,004,431	2,664,572	2,596,645
Maintenance Community Facilities Districts	4,921,026	5,162,077	5,385,724	5,064,949	5,287,593
Bonded Assessment Districts	15,350,233	5,615,715	5,628,407	5,615,715	5,588,327
Art in Public Places Trust Fund	33,300	-	200,000	-	-
Subtotal	\$ 23,027,142	\$ 13,442,364	\$ 14,218,562	\$ 13,345,236	\$ 13,472,565
Measure O	4,697,693	4,353,390	26,908,227	2,833,460	6,078,460
Enterprise Funds	93,273,423	94,179,469	95,268,005	94,426,410	97,936,440
Internal Service Funds	31,861,208	28,261,454	28,401,768	28,261,454	26,599,256
Housing Authority (Non-City)	24,700,979	24,354,506	24,354,506	24,354,506	24,657,974
Capital Improvements	107,133,124	19,849,761	128,651,007	-	8,616,781
Debt Services	16,399,253	34,458,797	38,478,221	34,458,797	34,407,048
Total All Funds	\$ 455,749,415	\$ 368,337,284	\$ 537,052,387	\$ 349,707,207	\$ 348,169,926

GENERAL FUND EXPENDITURES

(Excluding Multi-Year Grants)

	<u>2010-2011</u> Actual	<u>2011-2012</u> Adopted	<u>2011-2012</u> Revised	<u>2012-2013</u> Original	<u>2012-2013</u> Adopted
<u>Departmental Funds</u>					
City Attorney	\$ 1,336,575	\$ 1,336,917	\$ 1,258,401	\$ 1,336,917	\$ 1,463,006
City Clerk	393,875	353,311	347,865	398,111	418,125
City Council	393,309	352,382	348,345	352,382	343,327
City Manager (a)	1,431,969	1,290,154	1,217,020	1,290,154	1,320,935
Public Information	622,066	614,977	614,977	614,977	715,624
City Treasurer	1,041,235	1,167,167	1,151,006	1,167,167	1,173,964
Community Development	1,007,748	1,321,665	1,038,757	1,321,665	1,611,883
Development Services	5,670,696	5,967,358	5,367,357	5,967,358	5,420,171
Finance	3,102,411	3,481,758	3,333,392	3,481,758	3,426,077
Fire	14,598,663	14,942,227	14,744,951	14,942,227	14,880,400
General Services (a)	9,865,999	9,631,795	9,178,222	9,631,795	9,041,333
Housing	266,527	248,696	242,573	248,696	194,403
Human Resources	1,224,117	1,171,903	972,737	1,171,903	965,090
Library	4,616,657	4,577,282	4,299,927	4,577,282	4,272,386
Police	50,547,414	48,506,118	48,441,413	48,506,118	48,800,964
Public Works	2,638,715	2,572,922	2,343,695	2,572,922	2,371,750
Recreation and Community Services	5,345,728	5,375,330	5,046,737	5,375,330	5,263,925
Subtotal	\$ 104,103,704	\$ 102,911,962	\$ 99,947,375	\$ 102,956,762	\$ 101,683,363
<u>Non-Departmental</u>					
General Non-Departmental	\$ 1,124,890	\$ 865,881	\$ 973,881	\$ 865,881	\$ 776,214
Gang Prevention	-	150,000	150,000	150,000	150,000
Reserves & Transfers	4,467,526	2,632,903	5,724,090	6,729,103	5,627,127
General Debt Service	89,381	78,267	78,267	78,267	78,267
Contribution to Carnegie Museum	408,987	426,987	426,987	426,987	422,687
Subtotal	\$ 6,090,784	\$ 4,154,038	\$ 7,353,225	\$ 8,250,238	\$ 7,054,295
Capital Improvements	<u>1,680,624</u>	<u>-</u>	<u>(5,620)</u>	<u>-</u>	<u>-</u>
Total General Fund	<u>\$ 111,875,112</u>	<u>\$ 107,066,000</u>	<u>\$ 107,294,980</u>	<u>\$ 111,207,000</u>	<u>\$ 108,737,658</u>

(a) General Services was previously listed as a sub-budget of the City Manager and is now shown separately (no change in reporting status)

OTHER FUNDS EXPENDITURES

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Revised</u>	<u>2012-2013</u> <u>Original</u>	<u>2012-2013</u> <u>Adopted</u>
<u>Special Revenue Funds</u>					
City Manager	\$ 163,503	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000
City Manager – Public Information	29,881	-	-	-	-
Development Services	2,009,479	2,208,713	2,208,713	2,236,294	2,084,027
Finance	800	-	-	-	-
Fire	5,658,815	4,883,252	5,008,206	4,883,252	5,168,657
General Services	122,315	-	-	-	-
Housing	3,498,772	2,392,635	11,658,562	2,352,409	1,876,810
Library	65,377	-	119,328	-	-
Police	12,122,773	11,358,250	17,879,323	11,358,250	12,054,267
Public Works	2,192,327	3,527,029	3,608,320	3,527,029	3,908,764
Recreation and Community Services	1,489,990	2,638,179	2,908,364	538,179	2,481,486
Non-Departmental (less Capital and Debt)	212,306	-	-	-	-
Subtotal	<u>\$ 27,566,338</u>	<u>\$ 27,176,058</u>	<u>\$ 43,558,816</u>	<u>\$ 25,063,413</u>	<u>\$ 27,742,011</u>
<u>Other Governmental Funds</u>					
Community Development (a)	16,985,148	15,273,752	29,990,942	15,835,198	-
Landscape Maintenance Districts	2,722,583	2,664,572	3,004,431	2,664,572	2,596,645
Maintenance Community Facilities Districts	4,921,026	5,162,077	5,385,724	5,064,949	5,287,593
Bonded Assessment Districts	15,350,233	5,615,715	5,628,407	5,615,715	5,588,327
Art in Public Places Trust Fund	33,300	-	200,000	-	-
Subtotal	<u>\$ 40,012,290</u>	<u>\$ 28,716,116</u>	<u>\$ 44,209,504</u>	<u>\$ 29,180,434</u>	<u>\$ 13,472,565</u>
<u>Measure O</u>					
General Services	3,343,445	-	11,408,001	-	610,000
Development Services	-	-	3,500,000	-	100,000
Fire (b)	101,220	-	603,781	-	-
Police	-	4,353,390	4,353,390	2,833,460	2,833,460
Public Works	637,450	-	5,613,543	-	1,500,000
Recreation and Community Services	615,578	-	1,326,312	-	1,035,000
Non-Departmental	-	-	103,200	-	-
Subtotal	<u>\$ 4,697,693</u>	<u>\$ 4,353,390</u>	<u>\$ 26,908,227</u>	<u>\$ 2,833,460</u>	<u>\$ 6,078,460</u>
<u>Enterprise Funds</u>					
Water	30,009,207	33,155,226	33,333,300	33,353,653	35,503,546
Wastewater	16,420,357	16,439,836	17,204,633	16,486,128	17,114,870
Environmental Resources	39,535,254	37,915,705	38,061,370	37,907,805	38,562,796
Performing Arts and Convention Center	1,603,853	1,482,376	1,482,376	1,482,376	1,375,360
Golf Course	5,704,752	5,186,326	5,186,326	5,196,448	5,379,868
Subtotal	<u>\$ 93,273,423</u>	<u>\$ 94,179,469</u>	<u>\$ 95,268,005</u>	<u>\$ 94,426,410</u>	<u>\$ 97,936,440</u>
<u>Internal Service Funds</u>					
Public Liability	3,620,922	3,912,695	3,912,695	3,912,695	2,958,100
Workers' Compensation Fund	9,115,328	6,418,599	6,478,802	6,418,599	5,403,947
Utility Customer Services	1,359,390	1,476,090	1,476,090	1,476,090	1,535,936
Information Systems	3,829,356	4,061,053	4,061,053	4,061,053	4,203,951
Facilities Maintenance	3,694,686	3,578,309	3,578,309	3,578,309	3,588,542
Equipment Maintenance	10,241,526	8,814,708	8,894,819	8,814,708	8,908,780
Subtotal	<u>\$ 31,861,208</u>	<u>\$ 28,261,454</u>	<u>\$ 28,401,768</u>	<u>\$ 28,261,454</u>	<u>\$ 26,599,256</u>
Housing Authority (Non-City)	<u>24,700,979</u>	<u>24,354,506</u>	<u>24,354,506</u>	<u>24,354,506</u>	<u>24,657,974</u>

OTHER FUNDS EXPENDITURES

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Revised</u>	<u>2012-2013 Original</u>	<u>2012-2013 Adopted</u>
Capital Improvements (c)	105,452,500	19,849,761	128,656,627	-	8,616,781
Debt Services	16,309,872	34,380,530	38,399,954	34,380,530	34,328,781
Total Other Funds	<u>\$343,874,303</u>	<u>\$261,271,284</u>	<u>\$429,757,407</u>	<u>\$ 238,500,207</u>	<u>\$239,432,268</u>

- (a) *Per. ABx1 26 Redevelopment Dissolution, please refer to the Recognized Obligation Payment Schedules (ROPS) for the Oxnard Successor Agency's budget.*
- (b) *\$400,000 allocated in FY 2011-12 for a Training Academy will be carried over to FY 2012-13. Upon issuance of lease purchase, \$8.5 million will be allocated for Fire Station 8 lease payments.*
- (c) *The recommended budget excludes grants. Federal and State Grants will be appropriated upon approval.*

GENERAL FUND REVENUES AND SOURCES

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Revised</u>	<u>2012-2013</u> <u>Original</u>	<u>2012-2013</u> <u>Adopted</u>
Property Tax					
Current - Secured	\$ 23,277,923	\$ 24,425,000	\$ 23,732,000	\$ 25,646,000	\$ 23,594,000
Current - Unsecured	678,503	713,000	722,000	749,000	733,000
Delinquent - Secured	594	105,000	-	110,000	106,000
Delinquent - Unsecured	60,679	64,000	36,000	67,000	36,000
Supplemental Tax	245,747	158,000	270,000	166,000	155,000
CDC Pass-Through Payment	497,891	630,000	498,000	662,000	498,000
Interest/Penalties on Delinquency	133,477	133,000	58,000	133,000	48,000
RDA - Refund	-	-	-	-	700,000
Property Tax In-Lieu of VLF	14,192,035	14,902,000	14,099,000	15,647,000	14,310,000
Payment In-Lieu of Property Tax	17,230	18,000	18,000	19,000	18,000
Deed Transfer Tax	528,563	549,000	353,000	576,000	396,000
Subtotal Property Tax	<u>\$ 39,632,642</u>	<u>\$ 41,697,000</u>	<u>\$ 39,786,000</u>	<u>\$ 43,775,000</u>	<u>\$ 40,594,000</u>
Sales Tax					
Sales Tax	16,996,431	16,801,000	18,354,000	17,641,000	19,846,000
Sales Tax - Refund	(35,635)	(25,000)	(25,000)	(25,000)	(33,000)
Sales Tax - Triple Flip	5,274,488	5,432,000	5,481,000	5,595,000	5,432,000
Subtotal Sales Tax	<u>\$ 22,235,284</u>	<u>\$ 22,208,000</u>	<u>\$ 23,810,000</u>	<u>\$ 23,211,000</u>	<u>\$ 25,245,000</u>
Other Taxes					
Transient Occupancy Tax	3,301,864	3,459,000	3,477,000	3,632,000	3,621,000
Business License Tax	4,412,881	4,775,000	5,642,000	4,918,000	4,775,000
Southern California Gas	846,116	876,000	876,000	902,000	876,000
Time Warner Cable	1,603,593	1,516,000	1,460,000	1,561,000	1,645,000
Verizon Cable	414,876	322,000	334,000	332,000	418,000
Southern California Edison	630,947	649,000	619,000	668,000	619,000
Penalties/Interest on Delinquent Accounts	103,278	107,000	101,000	110,000	119,000
Subtotal Other Taxes	<u>\$ 11,313,555</u>	<u>\$ 11,704,000</u>	<u>\$ 12,509,000</u>	<u>\$ 12,123,000</u>	<u>\$ 12,073,000</u>
Licenses and Permits					
Animal Licenses	314,135	315,000	392,000	324,000	397,000
Building Permits	729,882	810,000	988,000	851,000	1,171,000
Entertainment Permits	13,843	15,000	8,000	15,000	9,000
Other Licenses and Permits	241,080	196,000	305,000	206,000	407,000
Subtotal Licenses & Permits	<u>\$ 1,298,940</u>	<u>\$ 1,336,000</u>	<u>\$ 1,693,000</u>	<u>\$ 1,396,000</u>	<u>\$ 1,984,000</u>
Intergovernmental Revenues					
Homeowner Prop. Tax Relief	244,061	246,000	233,000	246,000	232,000
State Mandated Cost Reimbursement	184,687	185,000	217,000	185,000	217,000
Motor Vehicle In-Lieu	897,751	709,000	99,000	744,000	-
Public Safety Augmentation	1,047,092	984,000	1,360,000	984,000	1,255,000
AB 1191 Revenues	148,715	85,000	85,000	85,000	85,000
Subtotal Intergovernmental	<u>\$ 2,522,306</u>	<u>\$ 2,209,000</u>	<u>\$ 1,994,000</u>	<u>\$ 2,244,000</u>	<u>\$ 1,789,000</u>
Interfund Revenues					
Infrastructure Use	2,425,000	2,425,000	2,425,000	2,425,000	4,000,000
Indirect Cost Reimbursements	7,418,443	6,755,000	7,655,000	6,755,000	7,167,140
Subtotal Interfund Revenues	<u>\$ 9,843,443</u>	<u>\$ 9,180,000</u>	<u>\$ 10,080,000</u>	<u>\$ 9,180,000</u>	<u>\$ 11,167,140</u>

GENERAL FUND REVENUES AND SOURCES

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Revised</u>	<u>2012-2013 Original</u>	<u>2012-2013 Adopted</u>
Charges for Services					
Document Processing/Copying Fees	\$ 369,289	\$ 388,000	\$ 368,000	\$ 408,000	\$ 398,000
Police and Fire Fees	599,655	647,000	574,000	678,000	555,000
Services To Other Programs	4,771,532	5,286,000	4,642,900	5,444,000	5,316,518
Parks and Recreation Fees	744,443	732,000	694,000	754,000	770,000
Development Services Fees	2,096,649	1,869,000	1,756,000	1,925,000	1,976,000
Permit Center Fees	153,775	148,000	164,000	152,000	180,000
Street Cut Fees	5,933	6,000	1,000	6,000	3,000
Abandoned Vehicle Fees	750	50,000	1,000	52,000	1,000
Tipping Fees	120,000	124,000	124,000	128,000	130,000
Misc. Charges/Damage Reimbursements	1,579,552	1,451,000	1,381,000	1,491,000	1,466,000
Rents	16,842	18,000	18,000	19,000	15,000
Miscellaneous Reimbursements	2,000	2,000	2,000	2,000	-
Miscellaneous Revenues	19,154	12,000	26,000	12,000	96,000
Sale of Vehicles & Equip.	122,399	74,000	44,000	76,000	45,000
Vending Services	28,431	-	26,000	-	27,000
Sale of Land	50,000	-	-	-	-
Subtotal Charges for Services	<u>\$ 10,680,404</u>	<u>\$ 10,807,000</u>	<u>\$ 9,821,900</u>	<u>\$ 11,147,000</u>	<u>\$ 10,978,518</u>
Fines and Forfeitures					
Parking Fines	1,553,181	1,707,000	1,416,000	1,758,000	1,593,000
Court Fines-Non Traffic	439,729	440,000	434,000	453,000	442,000
Administrative Fines	217,809	198,000	198,000	204,000	211,000
Misc. Fines	97,797	99,000	99,000	102,000	101,000
Subtotal Fines and Forfeitures	<u>\$ 2,308,516</u>	<u>\$ 2,444,000</u>	<u>\$ 2,147,000</u>	<u>\$ 2,517,000</u>	<u>\$ 2,347,000</u>
Interest Income					
Interest on Investments	287,541	286,000	159,000	295,000	176,000
Interest - Other	45,015	101,000	37,000	104,000	40,000
Subtotal Interest Income	<u>\$ 332,556</u>	<u>\$ 387,000</u>	<u>\$ 196,000</u>	<u>\$ 399,000</u>	<u>\$ 216,000</u>
Miscellaneous Sources					
RiverPark Public Safety Transfer	1,400,000	1,442,000	1,442,000	1,485,000	1,485,000
Other Special Assessments	77,127	78,000	78,000	80,000	77,000
Transfer from Solid Waste Fund	36,750	-	36,700	-	37,000
Transfer from Internal Service Funds	5,902,726	-	1,630,000	-	-
Repayment from CDC	1,030,560	1,030,000	1,030,000	1,030,000	-
Appropriated Fund Balance	-	-	-	-	745,000
Non-Operating Revenues	-	2,544,000	-	2,620,000	-
Subtotal Miscellaneous Revenues	<u>\$ 8,447,163</u>	<u>\$ 5,094,000</u>	<u>\$ 4,216,700</u>	<u>\$ 5,215,000</u>	<u>\$ 2,344,000</u>
Total General Fund Revenues	<u>\$ 108,614,809</u>	<u>\$ 107,066,000</u>	<u>\$ 106,253,600</u>	<u>\$ 111,207,000</u>	<u>\$ 108,737,658</u>

SPECIAL REVENUE FUNDS REVENUES AND SOURCES

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Revised</u>	<u>2012-2013</u> <u>Original</u>	<u>2012-2013</u> <u>Adopted</u>
Air Pollution Buydown Fees					
PL Offsite Air Quality	\$ 163,304	\$ 292,100	\$ 292,100	\$ 292,100	\$ 292,100
Fare Revenues	17,154	66,700	66,700	66,700	47,000
Interest on Investments	45,356	88,500	88,500	88,500	30,000
Miscellaneous Receipts/Reimbursements	-	-	-	-	-
From/(To) Capital Reserves	(169,740)	(279,300)	842,332	(279,300)	413,808
Subtotal	\$ 56,074	\$ 168,000	\$ 1,289,632	\$ 168,000	\$ 782,908
Half-Cent Sales Tax					
Sales Tax	11,161,453	10,000,000	10,000,000	10,000,000	11,000,000
Interest on Investments	167,320	90,000	90,000	90,000	90,000
Subtotal	\$ 11,328,773	\$ 10,090,000	\$ 10,090,000	\$ 10,090,000	\$ 11,090,000
Public Safety Retirement Fund					
Voter Approved Property Tax	13,257,834	13,516,600	13,516,600	13,516,600	13,516,600
From/(To) Capital Reserves	267,121	1,410,158	1,410,158	1,410,158	2,361,649
Subtotal	\$ 13,524,955	\$ 14,926,758	\$ 14,926,758	\$ 14,926,758	\$ 15,878,249
Community Facilities Districts and Assessment Districts					
CFD #1 & 2 Westport	1,211,177	1,094,512	1,094,512	1,069,625	1,101,194
CFD #3 Seabridge/Mandalay	2,070,665	1,928,950	1,928,950	1,860,702	1,927,300
CFD #4 Seabridge Maintenance	1,508,376	992,369	992,369	1,077,736	1,084,932
CFD #5 RiverPark Maintenance	4,201,261	3,662,216	3,662,216	3,412,429	3,700,504
CFD #6- Northshore Maintenance	71,705	68,670	68,670	68,672	70,560
CFD #88-1 Oxnard Town Center	255,552	248,456	248,456	234,648	244,157
CFD #2000-3 Oxnard Blvd/Highway 101	1,033,966	744,205	744,205	751,794	730,545
AD #2000-1 Oxnard Blvd/Highway 101	320,278	184,348	184,348	184,652	185,129
AD #85-5 Mandalay Bay	780	-	-	-	-
AD #96-1 Rose/101	785,261	734,732	734,732	732,914	725,110
AD #2001-1 Rice/Highway 101	1,148,443	1,108,168	1,108,168	1,108,834	1,106,519
From/(To) Capital Reserves	7,663,795	11,166	247,505	178,658	(30)
Subtotal	\$ 20,271,259	\$ 10,777,792	\$ 11,014,131	\$ 10,680,664	\$ 10,875,920
Landscape Maintenance Districts					
Waterway Assessment District	645,505	527,500	705,000	527,500	527,500
LMD #1 - Summerfield	12,688	13,100	13,100	13,100	13,100
LMD #2 - C.I.B.C. Told	1,160	1,100	1,100	1,100	1,100
LMD #3 - River Ridge	86,508	87,100	87,100	87,100	87,100
LMD #4 - Beach Main Col/Hot	42,373	45,200	45,200	45,200	45,200
LMD #9 - Strawberry Fields	12,994	13,100	13,100	13,100	13,100
LMD #7/8 - Northfield Business	31,699	31,800	31,800	31,800	31,800
LMD #10 - Country Club	24,801	24,800	24,800	24,800	24,800
LMD #11 - St. Tropez	7,331	7,100	7,100	7,100	7,100
LMD #12 - Standard Pacific	22,714	23,300	23,300	23,300	23,300
LMD #14 - California Cove	37,451	40,100	40,100	40,100	40,100
LMD #16 - Lighthouse	19,770	19,600	19,600	19,600	19,600
LMD #13 - Fd562 - Le Village	18,117	19,200	19,200	19,200	19,200
LMD #15 - Pelican Pointe	9,152	9,200	9,200	9,200	9,200
LMD #17 - San Miguel	8,952	9,900	9,900	9,900	9,900
LMD #20 - Volvo & Harbor	5,776	3,500	3,500	3,500	3,500
LMD #18 - St. John's Hospital	6,049	6,300	6,300	6,300	6,300
LMD #19 - Shopping at Rose	1,003	1,100	1,100	1,100	1,100
LMD #21 - Cypress Point	998	1,000	1,000	1,000	1,000
LMD #22 -McDonalds Median	376	500	500	500	500
LMD #23 - Greystone	5,510	5,500	5,500	5,500	5,500
LMD #24 - Vineyards	20,196	18,600	18,600	18,600	18,600
LMD #25 - The Pointe	24,003	24,400	24,400	24,400	24,400

SPECIAL REVENUE FUNDS REVENUES AND SOURCES

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Revised	2012-2013 Original	2012-2013 Adopted
LMD #26 – Albertsons	4,025	6,100	6,100	6,100	6,100
LMD #27 - Rose Island	12,722	13,000	13,000	13,000	13,000
LMD #28 - Harborside	67,972	69,200	69,200	69,200	69,200
LMD #29 - Mercy Charities	1,363	1,300	1,300	1,300	1,300
LMD #30 - Haas Automation	41,075	42,900	42,900	42,900	42,900
LMD #31 - Rancho De La Rosa	68,209	71,000	71,000	71,000	71,000
LMD #32 - Oak Park	22,541	21,600	21,600	21,600	21,600
LMD #33 - Rio Del Sol	50,325	49,700	49,700	49,700	49,700
LMD #35 - MVS Commercial Center	29,752	11,200	11,200	11,200	11,200
LMD #34 - Sunrise Pointe	53,738	56,800	56,800	56,800	56,800
LMD #36 - Villa Santa Cruz	128,290	127,500	127,500	127,500	127,500
LMD #37 - Pacific Breeze	28,392	31,100	31,100	31,100	31,100
LMD #38 - Aldea Del Mar	96,892	97,800	97,800	97,800	97,800
LMD #39 - El Sueno/Promesa	166,747	177,100	177,100	177,100	177,100
LMD #39 - D.R. Horton	14,315	13,200	13,200	13,200	13,200
LMD #40 – Cantada	67,490	82,300	82,300	82,300	82,300
LMD #41 - Pacific Cove	62,416	59,900	59,900	59,900	59,900
LMD #42 - Cantabria/Coronado	174,643	165,300	165,300	165,300	165,300
LMD #43 - Greenbelt (PARCRO)	103,210	75,900	75,900	75,900	75,900
LMD #44 - American Pacific Homes	18,797	20,200	20,200	20,200	20,200
LMD #45 - Channel Point	2,350	3,300	3,300	3,300	3,300
LMD #46 - Daily Ranch	173,847	192,100	192,100	192,100	192,100
LMD #47 - Sycamore Place	59,657	58,600	58,600	58,600	58,600
LMD #48 - Victoria Estates	141,218	156,500	156,500	156,500	156,500
LMD #49 - Cameron Ranch	15,969	17,800	17,800	17,800	17,800
LMD #50 - DV Senior Hsg.	19,369	20,700	20,700	20,700	20,700
LMD #51 – Pfeiler	116,040	129,100	129,100	129,100	129,100
LMD #52 - Wingfield Homes	66,829	71,000	71,000	71,000	71,000
LMD #53 - Huff Court	3,071	3,300	3,300	3,300	3,300
LMD #54 - Meadow Crest Villas	18,649	18,200	18,200	18,200	18,200
LMD #55 - Wingfield West	27,537	23,900	23,900	23,900	23,900
LMD #56 - The Cottages	4,386	4,400	4,400	4,400	4,400
LMD #57 - Golden St. Self Storage	10,971	10,900	10,900	10,900	10,900
LMD #58 – Westwind	72,297	60,100	60,100	60,100	60,100
LMD #59 - Orbela	17,745	18,000	18,000	18,000	18,000
From/(To) Capital Reserves	(285,392)	(249,428)	(87,069)	(249,428)	(317,355)
Subtotal	\$ 2,722,583	\$ 2,664,572	\$ 3,004,431	\$ 2,664,572	\$ 2,596,645
State/Local Grants and Sources					
Parks and Recreation State Grant	1,749,349	2,100,000	2,193,267	-	2,000,000
Water Resources State Grant	(79,063)	-	52,434	-	-
State Gas Tax	4,650,604	3,740,900	3,740,900	3,740,900	5,560,900
From/(To) State Gas Tax Fund Balance	(1,040,969)	1,328,255	1,367,714	1,328,255	531,253
Traffic Safety Fund	786,734	761,700	761,700	761,700	710,000
From/(To) Traffic Safety Fund Balance	172,117	189,141	189,141	189,141	(414,199)
State Housing Grants	185,442	-	991,844	-	-
State Law Enforcement Grants	1,190,925	-	1,145,319	-	-
Library Grants	133,155	-	-	-	-
State Transportation Grants	7,281,187	-	109,946	-	-
Traffic Congestion Relief Grants	7,842	-	-	-	-
Transportation Development Act (TDA)					
Local Transportation Fund – 8	8,343	133,600	133,600	133,600	5,000
Local Transportation Fund – 4	550,336	651,600	651,600	651,600	651,600
Local Transportation Fund – 3	66,381	66,400	66,400	66,400	66,400
From/(To) TDA Fund Balance	199,445	(135,020)	434,341	(135,020)	(8,975)

SPECIAL REVENUE FUNDS REVENUES AND SOURCES

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Revised</u>	<u>2012-2013</u> <u>Original</u>	<u>2012-2013</u> <u>Adopted</u>
RSVP					
Ventura County	74,414	43,254	43,254	43,254	43,254
General Fund Match	104,697	85,658	85,658	85,658	85,658
Other State Grants	(33,392)	-	58,497	-	-
Subtotal	<u>\$ 16,007,547</u>	<u>\$ 8,965,488</u>	<u>\$ 12,025,615</u>	<u>\$ 6,865,488</u>	<u>\$ 9,230,891</u>
Federal Grants and Sources					
Federal Law Enforcement Grants	1,108,154	94,816	552,446	94,816	94,816
Federal Transportation Grants	7,352,904	-	-	-	-
Community Development Block Grant Fund					
CDBG Federal Entitlement	2,633,381	2,472,304	2,472,304	2,472,304	2,284,039
CDBG ARRA	29,107	-	-	-	-
Housing & Urban Development HOME Fund					
HUD HOME Federal Entitlement	1,991,735	1,422,175	1,512,288	1,422,175	1,054,115
American Recovery Reinvestment Act Grant	15,618,114	-	-	-	-
Subtotal	<u>\$ 28,733,395</u>	<u>\$ 3,989,295</u>	<u>\$ 4,537,038</u>	<u>\$ 3,989,295</u>	<u>\$ 3,432,970</u>
Development Fees					
Quimby Fees	106,685	45,000	45,000	45,000	45,000
Park Acquisition and Development Fee	10,667	4,000	4,000	4,000	4,000
Storm Drain Facility Fee	266,505	463,000	463,000	463,000	463,000
Circulation System Improvement Fees	1,629,665	1,312,700	1,312,700	1,312,700	1,312,700
Capital Growth Fees - Residential	125,492	329,400	329,400	329,400	329,400
Capital Growth Fees - Nonresidential	175,143	87,000	87,000	87,000	87,000
Utility Undergrounding	83,961	80,100	80,100	80,100	80,100
CUPA Operating Fund	707,279	731,620	731,620	731,620	756,934
Housing In-Lieu Fees	124,729	-	-	-	-
Affordable Rental Housing Fund	29,133	-	-	-	-
Art in Public Places Trust Fund Balance	57,254	-	-	-	-
Subtotal	<u>\$ 3,316,513</u>	<u>\$ 3,052,820</u>	<u>\$ 3,052,820</u>	<u>\$ 3,052,820</u>	<u>\$ 3,078,134</u>
Capital/Lease Funds					
Certificate of Participation (COP) Funded					
Projects	39,792	-	-	-	-
Capital Projects - Assessment District 2000	11,226	-	-	-	-
Capital Projects - Rice/Highway 101					
Assessment	2,738	-	-	-	-
Capital Projects - Lease 2003A	114	-	-	-	-
Capital Projects - CFD 2000-3	21,740	-	-	-	-
2009 Lease Purchase Equipment	1,295,771	-	-	-	-
Subtotal	<u>\$ 1,371,381</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Community Development Commission Funds*					
Tax Increment Revenue	18,756,290	18,955,400	18,955,400	18,955,400	-
Less Pass Through to Other Agencies	(3,410,439)	(4,131,000)	(4,131,000)	(4,131,000)	-
Interest on Investments	602,649	1,047,700	1,047,700	1,047,700	-
Operating Loan Proceeds	1,030,560	1,030,600	1,030,600	1,030,600	-
Internal Administrative Fees	1,943,842	1,778,400	1,778,400	1,778,400	-
Miscellaneous Receipts/ Reimbursements	582,188	449,300	449,300	449,300	-
Subtotal	<u>\$ 19,505,090</u>	<u>\$ 19,130,400</u>	<u>\$ 19,130,400</u>	<u>\$ 19,130,400</u>	<u>\$ -</u>
Total Special Revenue Funds	<u>\$116,837,570</u>	<u>\$73,765,125</u>	<u>\$79,070,825</u>	<u>\$71,567,997</u>	<u>\$56,965,717</u>

* Per. ABx1 26 Redevelopment Dissolution, please refer to the Recognized Obligation Payment Schedules (ROPS) for the Oxnard Successor Agency's budget.

ENTERPRISE FUNDS REVENUES AND SOURCES

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Revised</u>	<u>2012-2013</u> <u>Original</u>	<u>2012-2013</u> <u>Adopted</u>
Water					
Service Fees	\$ 39,800,574	\$ 38,160,000	\$ 38,160,000	\$ 38,460,000	\$ 41,710,000
Water Security/Prevention Fees	890,270	750,000	750,000	770,000	770,000
Interest on Investments	2,947,699	2,344,000	2,344,000	2,344,000	2,294,000
Connection/Development Fees	452,069	460,000	460,000	460,000	460,000
Miscellaneous Receipts/ Reimbursements	2,027,654	3,069,400	3,277,150	3,922,900	4,172,900
Bond/Credit Financing Proceeds	44,468,912	-	29,501,045	-	-
From/(To) Capital Reserves	(6,102,713)	3,412,061	13,941,846	2,436,988	2,337,675
Subtotal	<u>\$ 84,484,465</u>	<u>\$ 48,195,461</u>	<u>\$ 88,434,041</u>	<u>\$ 48,393,888</u>	<u>\$ 51,744,575</u>
Wastewater					
Service Fees	23,851,366	23,400,000	23,400,000	23,930,000	24,530,000
Interest on Investments	216,268	30,000	30,000	30,000	30,000
Connection/Development Fees	427,594	320,000	3,569,086	380,000	380,000
Miscellaneous Receipts/ Reimbursements	878,135	610,000	610,000	635,000	485,000
Transfers from Connection Fees for Debt Service	1,200,000	-	-	-	-
Bond/Credit Financing Proceeds	171,809	-	-	-	-
From/(To) Capital Reserves	1,989,202	3,254,171	6,822,459	2,685,463	7,168,048
Subtotal	<u>\$ 28,734,374</u>	<u>\$ 27,614,171</u>	<u>\$ 34,431,545</u>	<u>\$ 27,660,463</u>	<u>\$ 32,593,048</u>
Environmental Resources					
Service Fees	44,657,726	42,710,000	42,710,000	43,500,000	44,515,340
Security/Prevention Fees	66,074	-	-	-	79,000
Interest on Investments	171,687	179,000	179,000	185,000	170,400
Miscellaneous Receipts/ Reimbursements	347,543	275,000	275,000	285,000	285,000
Bond/Credit Financing Proceeds	313,905	-	-	-	-
From/(To) Capital Reserves	(2,283,667)	(709,791)	(384,732)	(1,523,691)	(1,986,736)
Subtotal	<u>\$ 43,273,268</u>	<u>\$ 42,454,209</u>	<u>\$ 42,779,268</u>	<u>\$ 42,446,309</u>	<u>\$ 43,063,004</u>
Performing Arts and Convention Center					
Service Fees	\$ 439,653	\$ 540,200	\$ 540,200	\$ 540,200	\$ 470,200
Contribution from General Fund	947,811	947,811	947,811	947,811	905,160
From/(To) Capital Reserves	216,389	(5,635)	(5,635)	(5,635)	-
Subtotal	<u>\$ 1,603,853</u>	<u>\$ 1,482,376</u>	<u>\$ 1,482,376</u>	<u>\$ 1,482,376</u>	<u>\$ 1,375,360</u>
Golf Course					
Service Fees	\$ 3,905,176	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,021,591
Interest on Investments	5	-	-	-	-
Miscellaneous Receipts/ Reimbursements	48	10,000	10,000	10,000	10,000
Capital Project Fund	1,679,113	-	-	-	-
Bond/Credit Financing Proceeds	21,322,544	-	-	-	-
Loan from Water Connection Fees	-	-	-	-	1,348,277
To/From Capital Reserves (a)	(21,185,577)	1,176,326	1,189,130	1,186,448	-
Subtotal	<u>\$ 5,721,309</u>	<u>\$ 5,186,326</u>	<u>\$ 5,199,130</u>	<u>\$ 5,196,448</u>	<u>\$ 5,379,868</u>
Total Enterprise Revenues	<u>\$ 163,817,269</u>	<u>\$ 124,932,543</u>	<u>\$ 172,326,360</u>	<u>\$ 125,179,484</u>	<u>\$ 134,155,855</u>

INTERNAL SERVICE FUNDS REVENUES AND SOURCES

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Revised</u>	<u>2012-2013</u> <u>Original</u>	<u>2012-2013</u> <u>Adopted</u>
Public Liability					
Service Fees	\$ 3,423,521	\$ 3,832,186	\$ 3,832,186	\$ 3,832,186	\$ 2,725,760
Interest on Investments	66,672	110,000	110,000	110,000	110,000
Miscellaneous Receipts/ Reimbursements	130,854	10,000	10,000	10,000	100,000
From / (To) Capital Reserves	(125)	(39,491)	(39,491)	(39,491)	22,340
Subtotal	<u>\$ 3,620,922</u>	<u>\$ 3,912,695</u>	<u>\$ 3,912,695</u>	<u>\$ 3,912,695</u>	<u>\$ 2,958,100</u>
Workers Compensation Fund					
Service Fees	5,670,081	5,944,500	5,944,500	5,944,500	4,926,530
Interest on Investments	127,421	120,000	120,000	120,000	120,000
Miscellaneous Receipts/ Reimbursements	744,419	357,417	357,417	357,417	357,417
From / (To) Capital Reserves	2,573,407	(3,318)	56,885	(3,318)	-
Subtotal	<u>\$ 9,115,328</u>	<u>\$ 6,418,599</u>	<u>\$ 6,478,802</u>	<u>\$ 6,418,599</u>	<u>\$ 5,403,947</u>
Utility Customer Services					
Service Fees	1,336,292	1,478,221	1,478,221	1,478,221	1,478,221
Interest on Investments	9,189	15,000	15,000	15,000	5,000
From / (To) Capital Reserves	13,909	(17,131)	(17,131)	(17,131)	52,715
Subtotal	<u>\$ 1,359,390</u>	<u>\$ 1,476,090</u>	<u>\$ 1,476,090</u>	<u>\$ 1,476,090</u>	<u>\$ 1,535,936</u>
Information Systems					
Service Fees	4,138,362	3,801,962	3,801,962	3,801,962	3,801,962
Interest on Investments	28,184	54,007	54,007	54,007	54,007
Miscellaneous Receipts/ Reimbursements	116	-	-	-	-
From / (To) Capital Reserves	(274,625)	1,213,784	2,231,558	205,084	347,982
Subtotal	<u>\$ 3,892,037</u>	<u>\$ 5,069,753</u>	<u>\$ 6,087,527</u>	<u>\$ 4,061,053</u>	<u>\$ 4,203,951</u>
Facilities Maintenance					
Service Fees	4,009,105	3,675,900	3,675,900	3,675,900	3,522,100
Interest on Investments	22,591	20,000	20,000	20,000	20,000
Miscellaneous Receipts/ Reimbursements	66,087	59,800	59,800	59,800	59,800
From / (To) Capital Reserves	(403,097)	(177,391)	(177,391)	(177,391)	(13,358)
Subtotal	<u>\$ 3,694,686</u>	<u>\$ 3,578,309</u>	<u>\$ 3,578,309</u>	<u>\$ 3,578,309</u>	<u>\$ 3,588,542</u>
Fleet Maintenance					
Service Fees	9,716,170	8,814,708	8,814,708	8,814,708	8,814,708
Interest on Investments	6,151	10,000	10,000	10,000	10,000
Miscellaneous Receipts/ Reimbursements	40,132	-	-	-	38,290
Bond/Credit Financing Proceeds	142,085	-	-	-	-
From/(To) Capital Reserves	336,988	(10,000)	70,111	(10,000)	45,782
Subtotal	<u>\$ 10,241,526</u>	<u>\$ 8,814,708</u>	<u>\$ 8,894,819</u>	<u>\$ 8,814,708</u>	<u>\$ 8,908,780</u>
Total Revenues	<u>\$ 31,923,889</u>	<u>\$ 29,270,154</u>	<u>\$ 30,428,242</u>	<u>\$ 28,261,454</u>	<u>\$ 26,599,256</u>

Comparative Personnel Summary Permanent Full-Time Equivalent Positions

<u>Departmental</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-12 Revised</u>	<u>2012-13 Original</u>	<u>2012-2013 Adopted</u>
<u>GENERAL FUND</u>					
Carnegie Art Museum	3.50	3.50	3.50	3.50	3.50
City Attorney	10.00	10.00	10.00	10.00	10.00
City Clerk	4.00	4.00	4.00	4.00	4.00
City Council	5.30	5.30	5.30	5.30	5.30
City Manager	11.75	11.95	12.25	11.95	12.25
Public Information	3.00	3.00	4.00	3.00	4.00
City Treasurer	7.75	7.75	6.75	7.75	6.75
Community Development	1.60	2.10	0	2.10	6.65
Development Services	52.25	52.93	50.18	52.93	50.18
Finance	27.20	25.35	24.10	25.35	24.10
Fire	100.90	99.00	98.85	99.00	98.85
General Services	34.05	34.45	34.05	34.45	34.05
Housing	1.52	1.52	1.52	1.52	1.52
Human Resources	8.70	13.20	9.20	13.20	9.20
Library	43.00	43.00	43.00	43.00	43.00
Recreation and Community Services	23.40	36.65	23.40	36.65	23.40
Police	385.80	387.20	378.55	387.20	378.55
Public Works	22.00	48.70	22.00	48.70	22.00
Total General Fund	745.72	789.60	730.65	789.60	737.30
<u>SPECIAL FUNDS</u>					
CUPA Fire	5.10	5.00	5.15	5.00	5.15
Development Services	3.00	0	3.00	0	3.00
Housing	82.28	81.25	80.30	81.25	80.30
General Services	0	8.00	0	8.00	0
Police	2.40	0	9.65	0	9.65
Public Works	26.70	0	26.65	0	26.65
Recreation and Community Services	2.75	0	2.75	0	2.75
Redevelopment	11.30	11.15	6.65	11.15	0
Total Special Funds	133.53	105.40	134.15	105.40	127.50
<u>OTHER GOVERNMENTAL FUNDS</u>					
Maintenance Community Facilities Districts	8.00	0	8.00	0	8.00
Total Other Governmental Funds	8.00	0	8.00	0	8.00

Comparative Personnel Summary Permanent Full-Time Equivalent Positions

<u>Departmental</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-12 Revised</u>	<u>2012-13 Original</u>	<u>2012-2013 Adopted</u>
<u>ENTERPRISE</u>					
Solid Waste	78.72	78.72	79.03	78.72	79.03
Wastewater	70.42	70.42	70.79	70.42	70.79
Water	51.16	51.16	55.53	51.16	55.53
Performing Arts and Convention Center	10.50	0	10.50	0	10.50
Golf Course	.40	0	.40	0	.40
Total Enterprise Funds	211.20	200.30	216.25	200.30	216.25
<u>INTERNAL SERVICE FUNDS</u>					
Public Liability	.50	0	1.25	0	1.25
Workers' Compensation	4.50	0	4.00	0	4.00
Information Systems	22.00	22.15	21.15	22.15	21.15
Equipment Maintenance	35.20	35.20	35.20	35.20	35.20
Facilities Maintenance	35.35	35.35	35.35	35.35	35.35
Customer Billing	12.00	12.00	12.00	12.00	12.00
Total Internal Service Funds	109.55	104.70	108.95	104.70	108.95
<u>MEASURE O</u>					
Police	0	0	19.00	0	19.00
<u>TOTAL CITY</u>	1,208.00	1,200.00	1,217.00	1,200.00	1,217.00

Debt Service Summary

FY 2012-2013

	7-1-12					
	Balance	Principal	Interest	Admin	Total	Maturity
General Fund						
Certificates of Participation, Series 1999	6,120,000	290,000	289,820	5,125	584,945	6/1/2028
Land Acquisition Component (S.F.)	92,410	21,888	3,472	138	25,498	6/1/2016
Adjustable Rate Lease Revenue Bonds, 2003	11,550,000	405,000	466,274	68,500	939,774	6/1/2033
300 West Third Street	206,567	48,927	7,761	309	56,997	6/1/2016
Old Oxnard High School	713,912	169,099	26,824	1,070	196,993	6/1/2016
Lease Revenue Bonds, Series 2011*	21,580,000	255,000	1,098,345	3,125	1,326,470	6/1/2036
Bank of America Lease Purchases	6,469,257	955,962	213,595	-	1,169,557	10/1/2019
Total General Fund	46,732,146	2,115,876	2,106,091	78,267	4,300,234	
Water Fund						
Water Revenue Project Bonds, Series 2004	40,085,000	1,095,000	1,928,904	5,125	3,029,029	6/1/2034
Water Revenue Project Bonds, Series 2006	51,310,000	920,000	2,507,635	5,125	3,432,760	6/1/2036
Water Revenue Project Bonds, Series 2010A	14,025,000	1,255,000	716,025	-	1,971,025	6/1/2022
Water Revenue Project Bonds, Series 2010B (BAB's)	83,670,000	-	3,761,012	-	3,761,012	6/1/2040
Water Revenue Refunding Bonds, Series 2012	9,345,000	390,000	345,519	5,125	740,644	6/1/2030
Bank of America Lease Purchases	154,800	41,940	4,833	-	46,773	3/16/2015
Total Water Fund	198,589,800	3,701,940	9,263,928	15,375	12,981,243	
Wastewater Treatment Fund						
Wastewater Refunding Bonds, Series 2003	23,675,000	2,470,000	1,197,063	11,625	3,678,688	6/1/2020
Wastewater Revenue Bonds, 2004 Series A	80,000,000	-	4,087,726	7,125	4,094,851	6/1/2034
Wastewater Revenue Bonds, 2004 Series B	20,565,000	915,000	826,096	154,500	1,895,596	6/1/2036
Wastewater Revenue Project Bonds, Series 2006	11,180,000	270,000	526,330	5,125	801,455	6/1/2036
Bank of America Lease Purchases	127,171	33,638	3,907	-	37,545	3/1/2016
Total Wastewater Treatment Fund	135,547,171	3,688,638	6,641,122	178,375	10,508,135	
Environmental Resources Fund						
Solid Waste Revenue Refunding Bonds, Series 2005	8,330,000	2,165,000	416,500	5,125	2,586,625	5/1/2016
Fifth and Del Norte Acquisition	134,958	134,958	4,785	-	139,743	6/1/2013
Fifth and Del Norte Improvements	42,459	42,459	1,042	-	43,501	12/1/2012
Land Acquisition Component (E.Y.)	92,410	21,888	3,472	138	25,498	6/1/2016
Trash Container Lease Purchase	2,227,484	334,365	88,578	1,125	424,068	4/23/2018
Bank of America Lease Purchases	279,951	56,076	9,010	-	65,086	3/1/2016
Total Environmental Resources Fund	11,107,262	2,754,746	523,387	6,388	3,284,521	
Community Development Commission						
Tax Allocation Refund and Project Bonds, Series 2004	13,975,000	755,000	612,921	3,125	1,371,046	9/1/2026
Local Obligation Revenue 2006 Tax Allocation Bonds	18,555,000	465,000	752,599	9,375	1,226,974	9/1/2035
HERO Tax Allocation Bonds, Series 2008	11,260,000	190,000	517,838	3,500	711,338	9/1/2038
Total Community Development Commission	43,790,000	1,410,000	1,883,358	16,000	3,309,358	
Golf Course Enterprise Fund						
Golf Course Component	3,968,196	939,914	149,097	5,950	1,094,961	6/1/2016
Total Golf Course Enterprise Fund	3,968,196	939,914	149,097	5,950	1,094,961	
Internal Service Fund						
Bank of America Lease Purchases	101,603	27,984	2,768	-	30,752	11/30/2015
Total Internal Service Fund	101,603	27,984	2,768	-	30,752	
Special Revenue Fund						
Library Component	1,681,504	398,283	63,179	2,520	463,982	6/1/2016
Variable Rate Lease, Series 2006 (Civic Center II)	21,445,000	570,000	757,009	118,100	1,445,109	6/1/2036
Gas Tax Revenue Certificates of Participation, Series 2007	25,890,000	555,000	1,156,350	5,125	1,716,475	9/1/2037
Total Special Revenue Fund	49,016,504	1,523,283	1,976,538	125,745	3,625,566	

*Estimates only.

The annual amount of indirect cost reimbursement to the General Fund is developed from an indirect cost plan which adheres to the guidelines as published by the Federal Office of Management & Budget. The indirect cost plan also serves as the basis for reimbursement from state and federal grants. The indirect cost plan is essentially a statistical model which allocates the costs of administrative and support departments (indirect costs) to direct service departments.

Each fiscal year since 1985-86, when the Indirect Cost Methodology was first adopted, the plan has been reviewed and updated both as to costs of providing the administrative and support services and the statistics upon which each department's costs will be allocated. In keeping with the Council's policy of full cost recovery, each department has reviewed, and modified where appropriate, the statistical base for allocating indirect costs.

How Indirect Costs are Determined

Generally, costs associated with any department can be divided into two major categories: direct costs and indirect costs. Direct costs represent resources that can be specifically identified with a particular activity or function. To the extent possible such costs are charged directly to that activity for purposes of cost determination. For example, the salary of a police officer is directly associated with the police function and should be charged directly to that department.

Indirect costs represent resources that are employed for common or joint purposes benefiting several activities or functions. As such, indirect costs are not as readily chargeable to individual departments or divisions and, therefore, generally require allocation based upon usage relationships. For example, Human Resources provides a varied level of benefit and supporting service to all operating departments throughout the year. Because it is not cost effective to determine the amount of support service to charge on a direct charge basis, these costs are allocated through the indirect cost plan.

The major component of indirect cost involves the operating expense of central service activities that provide common supportive services to other funds and departments. These supportive services include the City Council, City Manager's Office, Financial Services, City Attorney's Office, City Clerk's Office, City Treasurer's Office and Mail and Courier Services. Annual depreciation costs of usable buildings, motor vehicles, and other equipment not paid for through federal grants are also allowable as Indirect Costs.

How the City Benefits

The City benefits financially from an Indirect Cost Allocation Plan in the following ways:

1. Administrative Costs are Recovered: Administrative programs within the General Fund provide a benefit and support to other funds in the City. The Indirect Cost Allocation Plan calculates the costs of these support services so the General Fund can be reimbursed.
2. Additional Grant Revenue: An approved indirect cost plan makes it possible for the City to receive additional grant funds under state and federal guidelines to cover indirect costs.
3. Use of Indirect Costs as Matching Funds for Grants: Indirect costs justified through any indirect cost plan may be used to satisfy cash matching requirements for grants. Although this use of the indirect cost plan does not create additional revenues for the City, the use of indirect costs to match federal funds can reduce the need for additional local appropriations.
4. A more accurate cost of providing services is identified.

An indirect cost plan is another tool used to identify the full cost of a specific activity or function. Accurate full cost information can be valuable in the decision making process (e.g., price determination, comparing the cost of contracting for a service with providing it internally, assessing a need for additional or fewer staff, capital budgeting decisions, etc.), and can be used to inform the public of the full cost of providing services.

Resolutions

Resolutions

Resolutions

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. 14,266

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD APPROVING THE CITY OPERATING BUDGET AND CITY CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR 2012-2013

WHEREAS, the City Manager submitted for the consideration of the City Council a proposed City Operating Budget and City Capital Improvement Budget for fiscal year 2012-2013 including therein a budget for Community Development Block Grant Funds through June 30, 2012; and

WHEREAS, in accordance with City Code, Section 2-81, a public hearing on these budgets was duly scheduled, advertised and held, and there was an opportunity for all persons to be heard and for their suggestions or objections to be carefully considered.

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

1. The City Council has reviewed the proposed Operating Budget and Capital Improvement Budget and the funds included therein for the period of July 1, 2012 through June 30, 2013 and hereby finds that such budgets, as revised, are sound plans for the financing during fiscal year 2012-2013 of required City operations, services, and capital improvements. Such budgets are hereby adopted as follows:

<u>GENERAL FUND</u>	<u>FY 2012-2013 Budget</u>
City Attorney	\$ 1,463,006
City Clerk	418,125
City Council	343,327
City Manager	1,320,935
Public Information	715,624
City Treasurer	1,173,964
Community Development	1,611,883
Development Services	5,420,171
Finance	3,426,077
Fire	14,880,400
General Services	9,041,333
Housing	194,403
Human Resources	965,090
Library	4,272,386
Police	48,800,964
Public Works	2,371,750
Recreation and Community Services	5,263,925
Subtotal	<u>\$ 101,683,363</u>

Resolutions

Resolution No. 14,266

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<u>Non-Departmental</u>	<u>FY 2012-2013 Budget</u>
General Non-Departmental	\$ 776,214
Gang Prevention	150,000
Designated Reserves & Transfers	5,627,127
General Debt Service	78,267
Contribution to Carnegie Museum	422,687
Subtotal	\$ 7,054,295

TOTAL GENERAL FUND \$ 108,737,658

<u>INTERNAL SERVICE FUNDS</u>	<u>FY 2012-2013 Budget</u>
Public Liability & Property Damage	\$ 2,958,100
Workers' Compensation	5,403,947
Utility Customer	1,535,936
Information Systems	4,203,951
Facilities Services	3,588,542
Equipment Maintenance	8,908,780
	\$ 26,599,256

TOTAL INTERNAL SERVICE PROGRAMS/FUNDS \$ 26,599,256

<u>SPECIAL FUNDS</u>	<u>FY 2012-2013 Budget</u>
Air Pollution Buydown Fee	\$ 782,908
Half-Cent Sales Tax	6,078,460
Public Safety Fund	15,878,249
Waterways Assessment District	574,143
LMD #1 – Summerfield	42,672
LMD #3 – River Ridge	73,332
LMD #4 – Beach Main Col/Hot	127,648
LMD #9 – Strawberry Fields	19,753
LMD #7 & #8 – Northfield Business	110,395
LMD #10 – Country Club	71,664
LMD #11 – St. Tropez	20,978
LMD #12 – Standard Pacific	53,320
LMD #14 – California Cove	35,643
LMD #16 – Lighthouse	22,490
LMD #13 – FD562-Le Village	62,771
LMD #15 – Pelican Pointe	32,111
LMD #17 – San Miguel	34,616
LMD #20 – Volvo & Harbor	7,553
LMD #18 – St. John’s Hospital	26,103
LMD #22 – McDonald’s Median	225
LMD #23 – Greystone	22,896
LMD #24 – Vineyards	73,793
LMD #25 – The Pointe	89,590
LMD #26 – Albertsons	15,765

Resolutions

Resolution No. 14,266

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<u>SPECIAL FUNDS</u>	<u>FY 2012-2013 Budget</u>
LMD #27 – Rose Island	55,316
LMD #28 – Harborside	25,983
LMD #30 – Haas Automation	17,546
LMD #31 – Rancho De La Rosa	88,875
LMD #32 – Oak Park	9,263
LMD #33 – Rio Del Sol	35,964
LMD #35 – MVS Commercial Center	7,759
LMD #34 – Sunrise Pointe	43,206
LMD #36 – Villa Santa Cruz	73,505
LMD #37 – Pacific Breeze	14,054
LMD #38 – Aldea Del Mar	57,517
LMD #39 – El Sueno/Promesa	99,764
LMD #39 – D.R. Horton	14,800
LMD #40 – Cantada	19,091
LMD #41 – Pacific Cove	52,295
LMD #42 – Cantabria/Coronad	65,031
LMD #43 – Greenbelt (PARCRO)	47,419
LMD #44 – American Pacific Homes	10,223
LMD #45 – Channel Point	3,670
LMD #46 – Daily Ranch	83,752
LMD #47 – Sycamore Place	16,997
LMD #48 – Victoria Estates	67,076
LMD #49 – Cameron Ranch	8,055
LMD #50 – DV Senior Housing	17,244
LMD #51 – Pfeiler	47,541
LMD #52 – Wingfield Homes	33,870
LMD #53 – Huff Court	2,710
LMD #54 – Meadowcrest Villas	12,095
LMD #55 – Wingfield West	18,352
LMD #56 – The Cottages	3,941
LMD #57 – Golden State Self Storage	4,040
LMD #58 – Westwind	16,565
LMD #59 – Orbela	5,665
CFD #6 – Northshore Maintenance	70,560
CFD #4 – Seabridge Maintenance	1,084,932
CFD #5 – RiverPark Maintenance	4,025,504
CFD #2 – Westport Maintenance	431,597
CFD #1 – Westport	669,597
CFD #3 Seabridge/Mandalay	1,927,300
CFD #88-1 Oxnard Town Center	244,157
CFD #2000-3 Oxnard Blvd/Highway 101	730,545
AD 96-1 Rose / 101	725,110
AD 2000-1 Oxnard Blvd/Highway 101	185,099
AD 2001-1 Rice / Highway 101	1,106,519

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<u>SPECIAL FUNDS</u>	<u>FY 2012-2013 Budget</u>
State Gas Tax Fund	7,052,153
Traffic Safety Fund	295,801
TDA – Local Transportation Fund - 4	710,659
Community Development Block Grant Funds	2,284,039
Federal Law Enforcement Grants	94,816
HUD Federal Grants	1,054,115
Parks and Recreation State Grants	2,000,000
RSVP Federal Grant	130,067
Storm Drain Fee	193,228
Circulation System Improvement Fee	962,026
Capital Growth Fees – Residential	1,501,668
Capital Growth Fees – Non-Residential	407,423
CUPA	796,006
TOTAL SPECIAL FUNDS	\$ 54,019,183
<u>ENTERPRISE FUNDS</u>	<u>FY 2012-2013 Budget</u>
Environmental Resources Fund	\$ 43,063,004
Water Fund	51,744,575
Wastewater Fund	32,593,048
Golf Course Operation	5,379,868
Performing Arts Center Fund	1,375,360
TOTAL ENTERPRISE FUNDS	\$ 134,155,855
TOTAL ALL FUNDS	\$ 323,511,952
Less: Internal Service Funds/Programs	(26,599,256)
Net Adjusted Appropriations	\$ 296,912,696

2. To the extent funds are available, any unused appropriations at the end of fiscal year 2011-2012 in active Capital Improvement Projects are hereby reappropriated for continued use in fiscal year 2012-2013.

3. To the extent funds are available, any unused appropriations at the end of fiscal year 2011-2012 in active Measure O Half-Cent Sales Tax Projects and/or Programs are hereby reappropriated for continued use in of fiscal year 2012-2013.

4. Any remaining balances in approved grant programs and improvement assessment district projects at the end of fiscal year 2011-2012, except for balances reallocated as part of the budget process, are hereby reappropriated for continuing use in fiscal year 2012-2013 and all estimated revenues from such approved grants and assessment districts projects for 2011-2012 that are not realized by year end are authorized to be continued.

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5. To the extent funds are available, all General Fund encumbrances at the close of fiscal year 2011-2012 are carried forward and corresponding appropriations are also carried forward.
6. All General Fund revenues in excess of expenditures and encumbrances at the close of fiscal year 2011-2012, not otherwise provided for in City Council budget policies or reappropriated above, are hereby appropriated to the General Fund Operating Reserve on June 30, 2012.
7. Staff is directed to ensure that the final adopted budget documents containing the Operating Budget and the Capital Improvement Budget for fiscal year 2012-2013 shall contain all revisions made by the City Council prior to final budget adoption.

PASSED AND ADOPTED on this 31st day of July, 2012, by the following vote:

AYES: Councilmembers Holden, Pinkard, MacDonald, and Flynn.

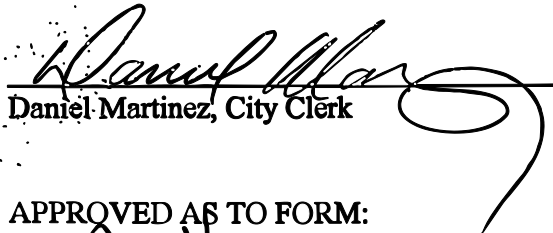
NOES: Councilmember Ramirez.

ABSENT: None.

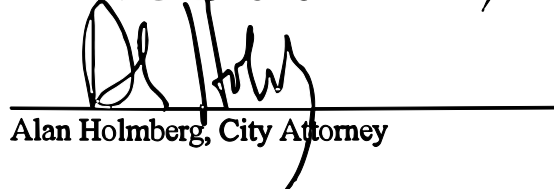


Dr. Thomas E. Holden, Mayor

ATTEST:


Daniel Martinez, City Clerk

APPROVED AS TO FORM:


Alan Holmberg, City Attorney

Resolutions

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. 14,267

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD
AUTHORIZING FULL-TIME EQUIVALENT POSITIONS IN THE CITY
SERVICE EFFECTIVE JULY 1, 2012 IN ACCORDANCE WITH THE
OPERATING BUDGET FOR THE 2012-2013 FISCAL YEAR

NOW THEREFORE, the City Council of the City of Oxnard hereby resolves that the following classifications and positions are hereby authorized as provided for in the Operating Budget for fiscal year 2012-2013.

CATEGORY, GROUP, PROGRAM CLASSIFICATION TITLE	HOME PROGRAM FULL-TIME EQUIVALENT POSITIONS
CARNEGIE	
Carnegie Art Museum	
Cultural Arts Supervisor	1
Event Attendant III	1.75
Office Assistant I/II	.75
	Carnegie Art Museum Total
	3.50
CITY ATTORNEY	
City Attorney	
Administrative Legal Assistant (C)	1
Administrative Legal Secretary I/II (C)	1
Administrative Legal Secretary III (C)	1
Assistant City Attorney	3
City Attorney	1
Deputy City Attorney I/II	1
Law Office Manager	1
	Total
	9
Collection Services	
Paralegal (C)	1
	Total
	1
	City Attorney Total
	10
CITY CLERK	
City Clerk	
Administrative Assistant	1
Assistant City Clerk	1
City Clerk	1
Office Assistant I/II	1
	City Clerk Total
	4
CITY COUNCIL	
City Council	
City Councilmember	4
Executive Assistant II	.30
Mayor	1
	City Council Total
	5.30
CITY MANAGER	
City Manager	
Administrative Assistant (C)	1
Assistant City Manager	.80
City Manager	1
Deputy City Manager	.85
Executive Assistant II	1.70
Management Analyst III	1
Special Assistant to City Manager	.50
	Total
	6.85
Public Information	
Outreach/Education Specialist	2
Programmer Analyst	1
Public Information Officer	1
	Total
	4
Community Relations/Community Access TV	
Administrative Secretary I/II	1
Community Outreach & Production Specialist	1
	Total
	2

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Legislative Affairs		
Legislative Affairs Manager	1	
		Total 1
Neighborhood Services		
Administrative Secretary I/II	1	
Management Analyst III	.40	
Neighborhood Services Coordinator	1	
		Total 2.40
Enterprise Information Systems Management		
Computer Operator	1	
Deputy City Manager	.03	
Network Services Coordinator	1	
Systems Administrator	1	
		Total 3.03
Geographic Information Systems		
Deputy City Manager	.03	
Geographic Information Systems Coordinator	1	
Geographic Information Systems Technician I/II	3	
Programmer Analyst	1	
Systems Analyst I	1	
		Total 6.03
Personal Computer/Network Systems		
Computer Network Engineer I/II	2	
Computer Network Engineer III	2	
Computer Operator	2	
Deputy City Manager	.03	
Systems Administrator	1	
Systems Analyst I	1	
Systems Analyst III	1	
		Total 9.03
Document Publishing Services		
Deputy City Manager	.03	
Word Processor I/II	1	
Word Processor III	1	
		Total 2.03
Telecommunications/Web Development		
Deputy City Manager	.03	
Telecommunications Coordinator	1	
		Total 1.03
	City Manager Total	37.40
GENERAL SERVICES		
Fleet Services Maintenance		
Administrative Assistant	1	
Fleet Services Maintenance Worker/Mechanic I/II (or Maintenance Worker) Trainee)	23	
Fleet Services Mechanic Supervisor	2	
Fleet Services Manager	1	
Fleet Services Operations Manager	1	
Maintenance Services Manager	.20	
Senior Fleet Services Mechanic	6	
Tire Repairer	1	
		Total 35.20
Facilities Maintenance		
Administrative Technician	.10	
Construction Project Coordinator	1	
Custodial Supervisor	1	
Custodian	13	
Facilities Maintenance Supervisor	1	
Facilities Maintenance Worker I/II	6	
HVAC Technician	3	
Maintenance Carpenter	2	
Maintenance Electrician	2	
Maintenance Plumber	2	
Maintenance Services Manager	.25	

Resolutions

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Senior Custodian	2	
Senior Facilities Maintenance Worker	2	
	Total	35.35
Parks, Public Grounds & Open Space		
Administrative Secretary I/II	1	
Administrative Technician	.70	
Groundswoker I/II (or Maintenance Worker Trainee)	10	
Maintenance Services Manager	.25	
Management Analyst III	.20	
Office Assistant I/II	1	
Parks Manager	1	
Senior Groundswoker	2	
	Total	16.15
Street Trees & Medians		
Groundswoker I/II (or Maintenance Worker Trainee)	3	
Parks Maintenance Supervisor	1	
Senior Groundswoker	1	
Senior Tree Trimmer	1	
Tree Trimmer I/II (or Maintenance Worker Trainee)	3	
	Total	9
Graffiti Action Program		
Graffiti Action Coordinator	1	
Management Analyst III	.30	
Office Assistant I/II	1	
	Total	2.30
Park & Facility Development		
Construction Project Coordinator	1	
Project Manager	1	
	Total	2
Street Landscaping		
Administrative Technician	.20	
Groundswoker I/II (or Maintenance Worker Trainee)	3	
Maintenance Plumber	1	
Maintenance Services Manager	.05	
Management Analyst III	.35	
Parks Maintenance Supervisor	3	
Senior Facilities Maintenance Worker	1	
Senior Groundswoker	3	
Senior Tree Trimmer	1	
	Total	12.60
River Ridge Golf Course		
Maintenance Services Manager	.25	
Management Analyst III	.15	
	Total	.40
	General Services Total	113
CITY TREASURER		
City Treasurer		
Account Clerk I/II	2.75	
Account Clerk III	1	
Administrative Assistant	1	
Revenue Collection Technician	1	
City Treasurer	1	
	Total	6.75
Utility Customer/Licensing Services		
Assistant City Treasurer/Revenue Accounting Manager	1	
Code Compliance Inspector I/II	1	
Customer Service Accounting Technician	2	
Customer Service Representative I/II	6	
Senior Customer Service Representative	1	
Treasury Supervisor	1	
	Total	12
	City Treasurer Total	18.75

Resolutions

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COMMUNITY DEVELOPMENT

Administration

Administrative Assistant	1
Administrative Secretary III	1
Community Development Director	1
Management Accountant/Auditor	.15
Management Analyst I/II	.50
Redevelopment Project Manager	2
Redevelopment Services Manager	1

Community Development Total 6.65

DEVELOPMENT SERVICES

Development Support and Public Project Contracts

Administrative Technician	1
Development Services Director	1
Management Analyst I/II	.50

Total 2.50

Building & Engineering Services

Administrative Secretary I/II	1
Administrative Secretary III	1
Assistant Traffic Engineer	1
Building Inspector I/II	6.18
Civil Engineer	1
Construction Inspector I/II	2
Data Entry Operator I/II	1
Deputy Building Official	2
Development Services Manager	1
Electrical Inspector	1
Junior Civil Engineer	3
Office Assistant I/II	6
Permit Technician	3
Plan Check Engineer	1
Plans Examiner I/II	1
Project Manager	.50
Senior Construction Inspector	1
Supervising Building Inspector	1
Supervising Civil Engineer	1

Total 34.68

Planning

Administrative Secretary III	1
Assistant Planner	2
Associate Planner	4
Drafting/Graphics Tech. I/II	1
Junior Planner	1
Office Assistant I/II	1
Planning and Environmental Services Manager	1
Principal Planner	2

Total 13

Traffic Engineering & Operations

Associate Traffic Design Engineer	1
Traffic Engineer	1

Total 2

Transit Services

Project Manager	.50
Special Assistant to City Manager	.50

Total 1

Development Services Total 53.18

FINANCE

Administration

Chief Financial Officer	1
Senior Administrative Secretary (C)	1

Total 2

General Accounting

Account Clerk I/II	2.50
Accountant I/II	2
Accountant II (C)	1

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Accounting Manager	1	
Accounting Technician	1	
Accounting Technician (C)	1	
Customer Service Representative I/II	1	
Financial Analyst II	1	
Management Accountant/Auditor	.85	
		Total 11.35
Budget/Capital Improvement Projects		
Accounting Manager	.50	
Financial Analyst II	.50	
		Total 1
Purchasing		
Account Clerk III	1	
Accounting Manager	1	
Buyer	1	
Purchasing Clerk	1	
		Total 4
Financial Resources		
Administrative Technician	1	
Financial Analyst I/II	1	
Financial Services Manager	1	
		Total 3
Grants Management		
Accounting Manager	.50	
Accountant I/II	1	
Financial Analyst I/II	.50	
		Total 2
Mail and Courier Services		
Mail Clerk	2	
		Total 2
	Finance Total	25.35
FIRE		
Fire Suppression and Other Emergency Services		
Administrative Assistant (C)	1	
Administrative Secretary I/II	.50	
Assistant Fire Chief	.95	
Emergency Medical Services Coordinator	1	
Fire Battalion Chief	3.90	
Fire Captain	25	
Fire Chief	1	
Fire Engineer	24	
Firefighter	33	
		Total 90.35
Fire Prevention		
Administrative Secretary I/II	.50	
Fire Battalion Chief	.95	
Fire Captain	1	
Fire Inspector	4	
Plans Examiner I/II	.90	
		Total 7.35
Disaster Preparedness		
Assistant Fire Chief	.05	
Disaster Preparedness Coordinator	1	
Fire Battalion Chief	.10	
		Total 1.15
Certified Unified Program Agency (CUPA)		
CUPA Coordinator	1	
Fire Battalion Chief	.05	
Fire Environmental Specialist I/II	4	
Plans Examiner I/II	.10	
		Total 5.15
	Fire Total	104

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HOUSING

Public Housing

Account Clerk I/II	2
Account Clerk III	1.55
Accountant I/II	1.05
Administrative Secretary III	1
Compliance Services Manager	.14
Computer Network Engineer III	.72
Facilities Maintenance Worker I/II	6.15
Groundswoker I/II (or Maintenance Worker Trainee)	4
Housing Contract Administrator	1
Housing Director	.45
Housing Engineer	1
Housing Financial Officer	.55
Housing Maintenance Superintendent	1
Housing Maintenance Supervisor	3
Housing Modernization Superintendent	1
Housing Program Supervisor	2
Housing Programs Manager	1
Housing Rehabilitation Program Manager	.15
Housing Specialist I/II	6.45
Management Accountant/Auditor	.95
Management Analyst I/II	.50
Management Analyst III	1.85
Office Assistant I/II	6.65
Rehabilitation Construction Specialist I/II	1
Rehabilitation Loan Assistant	.15
Rehabilitation Loan Specialist	.30
Resident Services Assistant	1
Resident Services Coordinator	1
Senior Groundswoker	1
Senior Housing Maintenance Worker	2
Senior Housing Specialist	3

Total 53.61

Rental Assistance

Account Clerk III	.45
Accountant I/II	.95
Building Inspector II	.82
Compliance Services Manager	.06
Computer Network Engineer III	.28
Housing Director	.55
Housing Financial Officer	.45
Housing Inspector	1
Housing Program Supervisor	1
Housing Specialist I/II	6.55
Management Accountant/Auditor	.05
Management Analyst I/II/III	.15
Office Assistant I/II	3.35
Senior Housing Specialist	2

Total 17.66

Affordable Housing Assistance

Compliance Services Manager	.05
Facilities Maintenance Worker I/II	.05
Housing Rehabilitation Program Manager	.58
Rehabilitation Loan Assistant	.05
Rehabilitation Loan Specialist	.10

Total .83

Grant Administration

Accounting Manager	1
Grant Coordinator	1
Grant Specialist I/II	1

Total 3

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Housing Rehabilitation	
Administrative Technician	.13
Compliance Services Manager	.75
Facilities Maintenance Worker I/II	.80
Housing Rehabilitation Program Manager	.27
Management Analyst I/II	.50
Rehabilitation Loan Assistant	.80
Rehabilitation Loan Specialist	1.60
	Total 4.85
Homeless Assistance	
Homeless Assistance Program Coordinator	1
	Total 1
Mobilehome Rent Stabilization	
Administrative Technician	.82
	Total .82
Fair Housing	
Administrative Technician	.05
	Total .05
	Housing Total 81.82

HUMAN RESOURCES

Human Resources	
Administrative Secretary I/II (C)	2
Administrative Technician (C)	1
Assistant City Manager	.20
Employee Relations Coordinator (C)	1
Human Resources Director	1
Human Resources Manager	1
Human Resources Technician (C)	1
Recruitment Supervisor	1
Senior Benefits Coordinator (C)	1
	Total 9.20
Workers' Compensation	
Administrative Technician (C)	1
Workers' Compensation Manager	1
Workers' Compensation Specialist (C)	1
	Total 3
Safety Management	
Safety Specialist (C)	1
	Total 1
	Human Resources Total 13.20

LIBRARY

Library Community Outreach	
Administrative Assistant	1
Library Aide III	1
Library Director	1
Office Assistant I/II	1
	Total 4
Library Circulation Services	
Library Circulation Supervisor	1
Library Aide I/II	8
Office Assistant I/II	1
	Total 10
Library Branch Services	
Librarian I/II	3
Librarian III	1
Library Aide I/II	2.50
Library Aide III	1
Library Services Supervisor	1
	Total 8.50
Library Information/Reference Services	
Librarian I/II	10
Librarian III	1
Library Services Supervisor	1
Literacy Coordinator	1
	Total 13

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Library Support Services	
Computer Network Engineer I/II	2
Library Aide I/II	3.50
Library Aide III	1
Systems Analyst III	1
	Total 7.50
	Library Total 43
POLICE	
Code Compliance	
Administrative Technician	1
Code Compliance Inspector I/II	9
Code Compliance Manager	1
Office Assistant I/II	1
Senior Code Compliance Inspector	2
	Total 14
Community Patrol	
Administrative Secretary II	1
Animal Safety Officer	3
Assistant Police Chief	2
Community Service Officer	9
Crossing Guard	10.50
Police Commander	6
Police Officer I/II	140
Police Officer III	17.20
Police Sergeant	20
Police Service Officer	8
Senior Animal Safety Officer	1
Senior Police Service Officer	1
Senior Traffic Service Assistant	3
Traffic Service Assistant I/II	15
	Total 236.70
Criminal Investigation	
Community Service Officer	2
Crime Analysis Data Technician	1
Crime Analyst I/II	2
Criminalist	1
Data Entry Operator I/II	.50
Evidence Technician I/II	2
Missing Persons Specialist	1
Police Commander	1
Police Officer I/II	24
Police Officer III	14
Police Sergeant	6
Sex Registrant Specialist	1
Victim Services Specialist	1
	Total 56.50
Police Support Services	
Account Clerk I/II	2
Administrative Assistant (C)	1
Administrative Services Assistant (C)	1
Assistant Police Chief	1
Community Affairs Manager	1
Community Service Officer	1
Computer Network Engineer III	3
Data Entry Operator I/II	3.75
Grants Specialist I/II	1
Office Assistant I/II	1
Police Chief	1
Police Commander	1
Police Financial Manager	1
Police Records Manager	1
Police Records Supervisor	1
Police Records Technician I/II	15.75
Police Records Technician III	3
Police Sergeant	3

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Police Word Processor I/II	7.50
Police Word Processor III	1
Programmer Analyst	2
Property & Evidence Custodian	1
Systems Analyst I/II/III	1
Total	55
Emergency Communications	
Communications Manager	1
Communications Training Coordinator	1
Public Safety Dispatcher I/II	19
Public Safety Dispatcher III	5
Total	26
Police Total	388.20
 PUBLIC WORKS ADMINISTRATIVE SERVICES	
Public Works Administration	
Administrative Assistant	1
Administrative Secretary III	2
Administrative Services Manager	1
Office Assistant II	1
Public Works Director	1
Total	6
 PUBLIC WORKS CONSTRUCTION AND DESIGN SERVICES	
Engineering Design & Contract Admin	
Assistant Civil Engineer	1
Construction & Maintenance Engineer	.50
Construction Project Coordinator	1
Design & Construction Services Manager	1
Junior Civil Engineer	1
Engineering/Survey Technician I/II	2
Senior Civil Engineer	1
Total	7.50
Construction Services - Streets	
Construction Inspector I/II	4
Construction & Maintenance Engineer	.50
Management Analyst III	.50
Public Works Construction Projects Manager	1
Senior Construction Inspector	1
Total	7
Street Maintenance & Repair	
Account Clerk I/II	.15
Administrative Secretary III	1
Administrative Technician	1
Equipment Operator	6
Senior Street Maintenance Worker	4
Street Maintenance Worker I/II (or Maintenance Worker Trainee)	7
Streets Manager	1
Traffic Safety Maintenance Worker	2
Traffic Signal Repairer I/II	2
Traffic Signal Technician	1
Total	25.15
Survey Services	
City Surveyor	1
Engineering/Survey Technician I/II	1
Senior Engineering Technician/Survey Chief	1
Total	3
 PUBLIC WORKS UTILITIES SERVICES	
Water Procurement	
Account Clerk I/II	.20
Administrative Secretary III	1
Administrative Technician	.33
Management Analyst II	.50
Public Works Construction Projects Manager	1

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Water Programs Manager	1
Water Resources Manager	.50
Total	4.53
Water Conservation & Education	
Water Conservation/Outreach Coordinator	1
Water Conservation/Outreach Technician	2
Total	3
Water Production	
Chief Operator	1
Senior Water Treatment Plant Operator	1
Water Treatment Operator I/II/III	5
Total	7
Water Distribution	
Engineer	1
Public Works Construction Projects Manager	1
Senior Water Distribution Operator	2
Water Distribution Operator I	9
Water Distribution Operator II	4
Total	17
Water Metering	
Chief Operator	1
Meter Reader	9
Meter Repair Worker	4
Senior Meter Reader	1
Senior Meter Repair Worker	1
Total	16
Water Recycle	
Electrician/Instrumentation Technician	1
Senior Civil Engineer	1
Wastewater Mechanic I/II	1
Wastewater Operator I/II	1
Wastewater Operator III	1
Total	5
Water Security & Contamination Prevention	
Water Regulatory Compliance Coordinator	1
Water Regulatory Compliance Coordinator Technician I/II	2
Total	3
Source Control	
Administrative Secretary I/II	.25
Data Entry Operator I/II	1
Senior Wastewater Environmental Specialist	1
Source Control Inspector I/II	1
Source Control Technician	.75
Technical Services Manager	.50
Wastewater Environmental Specialist	2
Total	6.50
Storm Water Quality Management	
Senior Wastewater Environmental Specialist	1
Source Control Technician	.25
Technical Services Manager	.50
Wastewater Environmental Specialist	2
Total	3.75
Collection System Maintenance and Upgrades	
Account Clerk I/II	.22
Administrative Secretary I/II	.25
Administrative Technician	.17
Electrician/Instrumentation Technician	.15
Management Analyst I/II	.25
Senior Wastewater Collection Operator	1
Senior Wastewater Mechanic	1
Wastewater Collection Operator I/II	4.75
Wastewater Collection Supervisor	.50
Wastewater Maintenance Manager	.50
Wastewater Maintenance Supervisor	.10
Water Resources Manager	.25

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	Total	9.14
Flood Control		
Wastewater Collection Operator I/II		2.25
Wastewater Collection Supervisor		.50
	Total	2.75
Laboratory Services		
Chemist		1
Laboratory Assistant		1
Laboratory Technician		2
Laboratory Supervisor		1
Wastewater Operations Manager		.25
	Total	5.25
Treatment Plant Operations		
Administrative Secretary I/II		.25
Power Production Operator II		2
Senior Wastewater Operator		4
Wastewater Operations Manager		.75
Wastewater Operator I/II		14
Wastewater Operator III		2
	Total	23
Treatment Plant Maintenance & Upgrades		
Account Clerk I/II		.23
Administrative Secretary I/II		.25
Administrative Technician		.17
Electrician/Instrumentation Technician		.85
Groundswoker I/II		1
Instrumentation Technician		1
Management Analyst I/II		.25
Senior Wastewater Mechanic		1
Transport Operator		1
Treatment Plant Electrician		2
Utility Services Manager		1
Wastewater Maintenance Manager		.50
Wastewater Maintenance Supervisor		.90
Wastewater Mechanic I/II		10
Water Resources Manager		.25
	Total	20.40
Environmental Resources Planning		
Account Clerk I/II		.20
Account Clerk III		1
Administrative Secretary III		1
Administrative Technician		1.33
Management Analyst III		.50
Office Assistant I/II		1
Solid Waste Compliance Specialist		1
Solid Waste Equipment Operator II		2
Solid Waste Supervisor		4
Solid Waste Superintendent		1
	Total	13.03
Waste Reduction and Education		
Recycling Manager		1
	Total	1
Environmental Resources Residential Collection		
Solid Waste Equipment Operator II		20
Solid Waste Compliance Specialist		3
	Total	23
Environmental Resources Commercial Collection		
Container Service Worker		2
Solid Waste Equipment Operator II		21
	Total	23
Environmental Resources Industrial Collection		
Solid Waste Equipment Operator II		6
	Total	6

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Environmental Resources Processing & Disposal		
Solid Waste Transfer Operator		13
	Total	13
	Public Works Total	254
RECREATION AND COMMUNITY SERVICES		
Recreation Services		
Administrative Secretary III		1
Administrative Technician		1
Community Services Manager		1
Leisure and Recreation Superintendent		1
Management Analyst I/II		1
Management Analyst III		.60
Office Assistant I/II		1
Recreation/Human Services Coordinator		5.50
Recreation/Human Services Leader I/II/III		3.50
Recreation Supervisor		1.85
	Total	17.45
Youth Development		
Administrative Secretary I/II		1
Police Officer III		.80
Recreation Supervisor		.15
	Total	1.95
Senior Services/Special Populations		
Office Assistant I/II		1
Recreation/Human Services Coordinator		2
Recreation/Human Services Leader I/II/III		2.75
Recreation Supervisor		1
	Total	6.75
Performing Arts and Convention Center		
Administrative Secretary III		1
Community Facilities Manager		1
Custodian		2
Event Attendant III		3.50
Event Coordinator		1
Facilities Maintenance Worker I/II		1
Senior Custodian		1
	Total	10.50
	Recreation and Community Services Total	36.65
MEASURE O		
Public Safety & Gang Prevention/Intervention		
Police Officer I/II		14
Police Officer III		1
Police Sergeant		1
Computer Network Engineer I		3
	Public Safety & Gang Prevention/Intervention Total	19
	CITY TOTAL	1217.00

Resolutions

Resolution No. 14,267

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PASSED AND ADOPTED on this 31st day of July, 2012, by the following vote:

AYES: Councilmembers Holden, Pinkard, MacDonald, and Flynn.

NOES: Councilmember Ramirez.

ABSENT: None.

ABSTAIN: None.



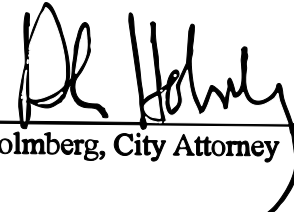
Dr. Thomas E. Holden, Mayor

ATTEST:




Daniel Martinez, City Clerk

APPROVED AS TO FORM:



Alan Holmberg, City Attorney

Capital Improvement Plan

Capital Improvement Plan

CAPITAL IMPROVEMENT PROGRAM

INTRODUCTION

The Capital Improvement Program (CIP) categorizes and lists the major public improvements to the City's infrastructure. In general, the CIP includes new projects and upgrades to existing facilities that cost more than \$100,000. The CIP is prepared in conjunction with the two-year budget. Projects are compiled by each department in the City, submitted to the Budget Team for review before being presented to the City Council for adoption.

The FY 2012-13 CIP was built around the following components:

ADMINISTRATIVE AND POLICY FRAMEWORK FOR THE CIP PROCESS

A capital improvement project is defined as any major expenditure for capital assets of government with an estimated cost in excess of \$100,000 and a useful life of five years or more such as:

- € Costs for acquisition of land or interests in land
- € Construction of buildings or other such structures including additions, major alterations or rehabilitation
- € Construction or reconstruction of streets or utility lines
- € Acquisition and/or installation of fixed equipment
- € Studies requiring the employment of outside professional consultants which are expected to result in the acquisition of capital items
- € Landscaping and design work relating directly to an individual project

As adopted by the City Council on June 11, 1991, Resolution No. 10,188 established three standards to be used in the development of the CIP budget, as follows:

- 1) The City will evaluate proposed capital projects against the following criteria:
 - € Linkage with community needs as identified in the City's major planning documents
 - € Cost/benefit analysis identifying all economic or financial impacts of the project
 - € Identification of available funding resources
- 2) The City will develop its capital improvement program with funding priorities in the following order:
 - € Projects which maintain and preserve existing facilities
 - € Projects which replace existing facilities which can no longer be maintained
 - € Projects which provide new and expanded services to the community

Capital Improvement Plan

3) The City will prioritize projects based on a comprehensive cost/benefit analysis which identifies all financial impacts and community benefits.

REVENUES AVAILABLE FOR CAPITAL IMPROVEMENTS

The City of Oxnard finances its capital budget through a combination of local revenues, development mitigation fees, State and Federal grants.

	<u>FY 2012-13</u>
Grant Funds	
Federal Grants	\$ 21,017,625
State Grants	\$ 1,683,755
CDBG Entitlement	\$ 951,873
Total Grant Resources	<u>\$ 23,653,253</u>
Local Funds	
Air Pollution Buy-Down	\$ 614,908
Circulation System Improvement Fees	\$ 240,000
Gas Tax	\$ 960,000
Community Facilities District	\$ 325,000
Storm Drain Connection	\$ 2,700,000
Total Local Resources	<u>\$ 4,839,908</u>
Utilities Funds	
Wastewater Collection - Operating	\$ 525,000
Wastewater Treatment - Operating	\$ 1,050,000
Water - Operating	\$ 1,250,000
Total Internal Service Fund Resources	<u>\$ 2,825,000</u>
Total All CIP Funds	<u><u>\$ 31,318,161</u></u>

Capital Improvement Plan

Outlined below is a brief description of the various revenue sources used to finance CIP projects that are projected to be available to support FY 2012-13 CIP projects.

A. GRANT FUNDS

1. Federal Grants

Federal grants consist of transportation grants that have been awarded for specific projects.

2. State Grants

State grants consist of Transportation Development Act (TDA) funding provided for specific projects that improve access to address public transportation needs.

3. Community Development Block Grant (CDBG)

As an entitlement community, the City of Oxnard receives Federal CDBG funds annually based on a formula involving population, unemployment, and median family income. CDBG funds may be used for the acquisition, construction, reconstruction, rehabilitation or installation of public improvements or facilities except for buildings for the general conduct of government. Projects must benefit low- and moderate-income residents, eliminate slums and blight, or meet an urgent need as defined by the Department of Housing and Urban Development (HUD).

B. LOCAL FUNDS

1. Air Pollution Buy-Down

Developers of new commercial, industrial, or residential developments which exceed a specified threshold of new air pollution are required to pay a mitigation fee that can be used to fund City projects that reduce air pollution. Examples of projects qualifying for Air Pollution Buy-Down Funding are carpool lanes, park and ride facilities, and mass transit facilities.

2. Circulation System Improvement Fees

The Circulation System Improvement Fee is a development fee adopted by the City Council in January 1985. The purpose of the fee is to generate a portion of the funds needed to pay for growth-required roadway and intersection improvements along certain specified major arterial streets and highway interchanges. The fee is based upon the number of daily vehicle trips generated by a new development. Because any improvements that a developer makes to such streets (per the development conditioning process) will be considered as an in-lieu payment of the fee, the amount of revenue actually collected from this fee may be uneven from year to year.

3. Gas Tax

Article 19 of the State Constitution authorizes collection of the motor vehicle fuel tax (e.g., “Gas Tax”). The revenue must be used for construction or maintenance of public streets. It is allocated to each city based upon population on a monthly basis by the State Controller.

4. Community Facilities District

Community Facilities District revenues are derived from taxes within defined developments in the City of Oxnard (e.g., RiverPark). The special taxes paid by residents of a particular community can be used to fund capital replacements only within the district boundaries and as authorized by the documents that established the Community Facilities District.

5. Storm Drain Connection

The Storm Drain Fee is a development related fee which is based on the gross acreage of a development contributing to a drainage requirement. Revenues from this source must be used for the acquisition and improvement of storm drain facilities.

C. UTILITIES FUNDS

1. Wastewater Collection – Operating

The Wastewater Collection rate revenue is derived from user fees, and is dedicated to pay for collection system operations, maintenance and rehabilitation projects.

2. Wastewater Treatment – Operating

The Wastewater Treatment rate revenue is derived from user fees associated with treatment plant operations, and can be used to pay for treatment plant operations, maintenance and rehabilitation projects.

3. Water – Operating

The Water Fund receives its revenue from the monthly fee charged to users.

Capital Improvement Plan

CAPITAL IMPROVEMENT PROJECTS - FY 2012-13

	<u>Adopted FY 2012-13</u>
GRANT FUNDS	
Federal Grants*	\$21,017,625
Rice Avenue at Fifth Street Grade Separation (PE Report)	
Bicycle Facilities - NE Specific Plan	
"C" Street Bicycle Facilities	
Citywide Sidewalk Survey	
Rose Avenue Sidewalk	
Traffic/Trip Demand Management Plan	
Ventura Boulevard Sidewalk (Vineyard to Rose)	
Victoria Route Transit Stops	
Del Norte Arterial Resurfacing	
East Ventura Boulevard Improvements	
Hueneme Road Widening and Improvements	
Via Victoria Drainage and Sidewalk	
Wooley Road Arterial Resurfacing	
Rose Avenue Resurfacing	
State Grants*	\$1,683,755
Bike Boulevards - Cesar Chavez Drive at Snow Avenue	
Wooley Road Arterial Resurfacing	
CDBG Entitlement	\$951,873
Campus Park Two-Story Building - Phase II	
Lemonwood Park Improvements - Phase III	
Blackstock South Neighborhood Resurfacing	
Reconstruction of Gloria Court/Alleyway	
TOTAL GRANT FUNDS	\$23,653,253

* Federal Grants and State Grants will be appropriated only upon receipt throughout Fiscal Year 2012-13

Capital Improvement Plan

Adopted
FY 2012-13

LOCAL FUNDS

Air Pollution Buy-Down

\$614,908

Bicycle Facilities - NE Specific Plan
Bike Boulevards - Cesar Chavez Drive at Snow Avenue
"C" Street Bicycle Facilities
Citywide Sidewalk Survey
Rose Avenue Sidewalk
Traffic/Trip Demand Management Plan
Transit Stops 2012-15
Ventura Boulevard Sidewalk (Vineyard to Rose)
Victoria Route Transit Stops

Circulation System Improvement Fees

\$240,000

Rice Avenue at Fifth Street Grade Separation (PE Report)

Community Facilities District Special Taxes

\$325,000

Vineyard Park Track Surface Conversion

Gas Tax

\$960,000

Annual Pavement Management System Update
Tierra Vista Neighborhood Resurfacing
Tierra Vista - Sanford Storm Drain Phase II

Storm Drain Connection

\$2,700,000

Tierra Vista - Sanford Storm Drain Phase II

TOTAL LOCAL FUNDS

\$4,839,908

Capital Improvement Plan

	<u>Adopted FY 2012-13</u>
UTILITIES FUNDS	
Wastewater Collection - Operating	\$525,000
Oxnard Industrial Drain Stormwater Treatment	
Central Trunk Manhole Reconstruction Plan	
Flow Metering at CI Harbor and H Station	
Pleasant Valley Road Manhole Rehabilitation	
Wastewater Treatment - Operating	\$1,050,000
Biotower Rebuild & Screen	
Clarifier Catwalks Design & Rebuild	
PLCs/LCPs Replacement	
Water - Operating	\$1,250,000
Blending Station No. 2 Communication Tower	
Blending Station No. 2 Preliminary Design	
Blending Station No. 3 Desalter Feasibility/Preliminary Design	
Water Campus Desalter Phase II Feasibility/Preliminary Design	
Vineyard Ave 18" Hydraulic Improvement Design/Construction	
	<hr/>
TOTAL UTILITIES FUNDS	<u>\$2,825,000</u>
GRAND TOTAL - ALL CIP FUNDS	<u>\$31,318,161</u>

DESCRIPTION OF PROJECTS APPROVED FOR FY 2012-13

GRANT FUNDS

Federal Grants Projects

- Rice Avenue at Fifth Street Grade Separation (PE Report)

This project will prepare the environmental documents and study potential design options for the construction of a bridge interchange at the intersection of Rice Avenue and Fifth Street. This project supports the Circulation Element of the City's 2030 General Plan. By separating the intersecting roadways, congestion can be significantly minimized or even eliminated. The bridge will also enhance safety by reducing the number of vehicles that need to cross over the railroad tracks. The bridge will also support the regional economy by improving access to the Port of Hueneme.

- Bicycle Facilities - NE Specific Plan

This project will design and construct bicycle facilities within the Northeast Community Specific Plan and immediately adjacent areas as identified in the City's Bicycle and Pedestrian Facilities Master Plan (BPFMP). The 13 bicycle improvements include 8 new bicycle facilities and 5 improvements to existing bike facilities. The new facilities ranked 1, 3, 6, 19, 27, 36, 47, & 58 out of 92 bicycle improvements identified in the City's BPFMP. These facilities will create a complete, desired 0.5 mile bicycle facility grid for this section of the City.

- "C" Street Bicycle Facilities

This project will design and construct bicycle facilities identified in the City's Bicycle and Pedestrian Facilities Master Plan (BPFMP) along "C" Street, a major north-south route within Oxnard, as well as bicycle facilities from "C" Street along Hill Street and Hemlock Avenue.

- Citywide Sidewalk Survey

This project will conduct a citywide inventory and prioritize existing and proposed pedestrian infrastructure, including video inventory of sidewalks, street trees, signs, curb ramps, and traffic calming devices, a GIS-based system to prioritize and select projects, and estimations of existing pedestrian volumes across the city. An Americans with Disabilities Act (ADA) survey will be conducted for the highest volume pedestrian areas such as downtown, specific City parks, schools, and public buildings. The ADA survey will utilize field technicians to assess intersections, public rights-of-way, slopes, and widths of pedestrian ways. Public outreach will be conducted to identify and prioritize improvements. The end product will include conceptual plans for high-priority projects, tables listing the location and cost for constructing and repairing curb ramps, sidewalks, signage, striping and other infrastructure improvements, and recommend education, encouragement and enforcement programs.

Capital Improvement Plan

- Rose Avenue Sidewalk

The proposed project will install a sidewalk along the westerly side of Rose Avenue, from Auto Center Drive to East Collins Street. The project will improve pedestrian connectivity to the transit stop at Rose Avenue, north of Auto Center Drive. It will also provide an improved facility for the residents to walk to the Rio del Valle Middle School. The project will also address the existing drainage problem in that road segment.

- Traffic/Trip Demand Management Plan

This project will create a transportation demand management (TDM) program and will consist of the following:

1. Review and present best practices of recent TDM's in similar type cities and economies.
2. Review Oxnard's traffic system, planned improvements, transit services, bicycle and pedestrian links and plans, and other relevant information.
3. Analyze local and regional commute patterns utilizing the Census Bureau's Local Employment Dynamics system and the 2010 American Community Survey.
4. Estimate existing GHG emissions from current commute patterns consistent with State California Air Resources Board (CARB) greenhouse gases (GHG) estimation protocols, and identify opportunities for TDM measures that are scalable and matched to a matrix of employer types and sizes.
5. Share the proposed TDM measures with a City-identified employer stakeholder group to revise the TDM program based on local input.
6. Create a software application that allows City staff to estimate trip and GHG reductions from various TDM measures.
7. Create an interactive Internet application hosted by the City that provides TDM measure information to the public, including real-time information about traffic.

- Ventura Blvd. Sidewalk (Vineyard to Rose)

The proposed project will install a new sidewalk on the north side of Ventura Boulevard between Vineyard Avenue and Rose Avenue. There are no sidewalks on most of the length of road except for short distances in front of some of the businesses. The project will fill the gap of the missing sidewalk and curb and gutter, pave existing unpaved shoulder, and install bike lanes.

- Victoria Route Transit Stops

This project will result in the design and installation of 13 new bus stops along the "Victoria Route" for the new Gold Coast Transit route beginning in February 2013. The project will provide new service designed to reduce the travel time via transit to major destinations within Port Hueneme, Oxnard, Ventura and unincorporated areas of the county.

Capital Improvement Plan

- Del Norte Arterial Resurfacing

This project will result in the resurfacing of Del Norte Boulevard between Highway 101 Freeway and Fifth Street (Highway 34). This section of Del Norte Boulevard is identified in the Pavement Maintenance System as having deteriorated to the point of needing repaving and/or reconstruction.

- East Ventura Boulevard Improvements

This project will result in road resurfacing, utility line installations, pedestrian and landscaping improvements on East Ventura Boulevard, east of the future Rice Avenue interchange improvements to Almond Drive. This section of Ventura Boulevard is identified in the Pavement Maintenance System as having deteriorated to the point of needing repaving and/or reconstruction.

- Hueneme Road Widening and Improvements

Improvements include installation of a water line and a recycled water pipeline from Perkins Road to Edison Road, installation of sewer line from Perkins Road to Edison Road, and road widening across the Watershed Protection Channel and resurfacing from Saviers Road to Arcturus Road. The project will eliminate the bottleneck traffic congestion at location and improve water circulation and distribution.

- Via Victoria Drainage and Sidewalk

This project consists of the installation of drainage and sidewalks along Via Victoria. The improvements are needed for the safety of residents.

- Wooley Road Arterial Resurfacing

This project will result in the resurfacing of Wooley Road from Rose Avenue to Harbor Boulevard. This section of Wooley Road is identified in the Pavement Maintenance System as having deteriorated to the point of needing repaving and/or reconstruction.

- Rose Avenue Resurfacing

This project will result in the resurfacing of Rose Avenue from Fifth Street to Camino del Sol. This section of Rose Avenue is identified in the Pavement Maintenance System as having deteriorated to the point of needing repaving and/or reconstruction.

State Grants Projects

- Bike Boulevards: Cesar Chavez Road and Snow Avenue

A Bike Boulevard is one of the approved projects in the “Bicycle and Pedestrian Facilities Master Plan.” The project consists of installing bicycle lane striping and

signing, intersection crossing treatment, traffic calming measures, and way finding signs at 2 locations in the City of Oxnard. The project will enhance the safety of the pedestrians and bicycle riders, specifically school students.

- Wooley Road Arterial Resurfacing

See description under “Federal Grants Projects.”

CDBG Entitlement Projects

- Campus Park Two Story Bldg - Phase II

This project consists of renovations to the Campus Park two-story building. It will include ADA and overall upgrades to the classrooms and restrooms in the building. The renovation will also address asbestos abatement, HVAC replacement, lighting upgrades and an addition to the Southwest corner of the building. The building is in need of upgrades in order for the space to be fully utilized and is not compliant with current ADA requirements.

- Lemonwood Park Improvements - Phase III

This project will install new fencing along the east side of Lemonwood Park. The fencing is needed for safety reasons due to the proximity of a storm water channel adjacent to the playground.

- Blackstock South Neighborhood Resurfacing

This project will result in the resurfacing of an area within the boundaries of La Canada Avenue, Ventura County Watershed District Channel, Bard Road, and Saviers Road. This area is identified in the Pavement Maintenance System as having deteriorated to the point of needing repaving and/or reconstruction.

- Reconstruction of Gloria Court/Alleyway

This project consists of removal and replacement of new asphalt in order to improve and ease the access for the neighborhood residents and to increase the life expectancy of the street and alley by 15 years. Gloria Court and the Colonia Road Back Alleyway have substantial reconstruction needs throughout their entire length, making traffic flow difficult for commuters.

LOCAL FUNDS

Air Pollution Buy-Down Projects

- Bicycle Facilities - NE Specific Plan

See description under “Federal Grants Projects.” The Air Pollution Buy-Down Fund provides matching funding for this project.

- Bike Boulevards: Cesar Chavez Road and Snow Avenue

See description under “Federal Grants Projects.” The Air Pollution Buy-Down Fund provides matching funding for this project.

- “C” Street Bicycle Facilities

See description under “Federal Grants Projects.” The Air Pollution Buy-Down Fund provides matching funding for this project.

- City-wide Sidewalk Survey

See description under “Federal Grants Projects.” The Air Pollution Buy-Down Fund provides matching funding for this project.

- Rose Avenue Sidewalk

See description under “Federal Grants Projects.” The Air Pollution Buy-Down Fund provides matching funding for this project.

- Traffic/Trip Demand Management Plan

See description under “Federal Grants Projects.” The Air Pollution Buy-Down Fund provides matching funding for this project.

- Transit Stops 2012-15

This project will design and construct new, or improve existing, bus stops for Gold Coast Transit along existing and new bus routes citywide. The project will establish a consistent funding source for improvements. The project may be used as a revolving fund, and a developer will reimburse the project for improvements provided in advance by the City. The fund will not be used for maintenance of the transit stops. This budget will serve as the match for federal-aid grants for transit stops awarded under the congestion mitigation and air quality improvement program from the Ventura County Transportation Commission. The project supports the 2030 General Plan goal of a public transportation system that serves the needs of residents and workers in Oxnard. The project expands public transit and mobility, and supports the City’s efforts to reduce greenhouse gases.

Capital Improvement Plan

- Ventura Blvd. Sidewalk (Vineyard to Rose)

See description under “Federal Grants Projects.” The Air Pollution Buy-Down Fund provides matching funding for this project.

- Victoria Route Transit Stops

See description under “Federal Grants Projects.” The Air Pollution Buy-Down Fund provides matching funding for this project.

Circulation System Improvement Fees Projects

- Rice Avenue at Fifth Street Grade Separation (PE Report)

See description under “Federal Grants Projects.” The Circulation System Improvement Fees Fund provides matching funding for this project.

Community Facilities District Special Taxes Projects

- Vineyards Park Track Surface Conversion

This project will convert current Fibar (wood chip surface) track to concrete with rubberized surface. Because of the lack of drainage in this park, portions of the track become unusable for weeks at a time after rains because of standing water. In order to provide the public with a track that is useable and safe, the track will be converted to concrete with a rubberized surface.

Gas Tax Projects

- Annual Pavement Management System Update

This project will provide citywide pavement maintenance updates including GIS mapping and other processes completed annually to manage the condition of the City’s paved assets.

- Tierra Vista Neighborhood Resurfacing

This project will provide for the resurfacing of streets within the Tierra Vista Neighborhood. The project’s boundaries are from west of Lincoln Court to east of Olds Road from south of Sanford Street to north of Etting Road. This area has been identified in the Pavement Maintenance System as having deteriorated to the point of needing repaving and/or reconstruction.

- Tierra Vista - Sanford Storm Drain Phase II

This project provides for Phase II of the Sanford Storm Drain construction, which will alleviate local flooding. It involves the construction of storm drain pipes and catch basins to serve the drainage area bounded by Pleasant Valley Road on the north, agricultural land on the south, Olds Road on the east, and a mobile home park on the west. All of the storm drain lines in this project will be connected to the previously constructed Phase I along the southern boundary of Tract No. 1422-2 from Olds Road to the 66-inch storm drain pipe east of and connected to the Oxnard Industrial Drain, a County flood control channel. The Gas Tax Fund will pay for street repaving, while the Storm Drain Connection Fund will pay for storm drain construction.

Storm Drain Connection Projects

- Tierra Vista - Sanford Storm Drain Phase II

See description under “Gas Tax Projects.” Storm Drain Connection Fees fund a portion of this project.

UTILITIES FUNDS

Wastewater Collection – Operating Projects

- Oxnard Industrial Drain Stormwater Treatment

This project will provide for the design and construction of a storm water treatment system for the Oxnard Industrial Drain flow near Hueneme Road. The project will create compliance with the City’s storm water quality permit and will provide prevention of trash from reaching the Ormond Beach wetlands.

- Central Trunk Manhole Reconstruction Plan

This project will provide for the inspection and prioritization of phasing of manhole reconstruction and development of bypass plans. The improvements will help maintain operational integrity of the Central Trunk sewer and minimize the risk of large wastewater spills.

- Flow Metering at Channel Islands Harbor and H Station

This project will enhance flow metering at lift stations 1, 2, 27 and 30 and H in the Channel Islands Harbor area. Accurate flow information is needed to ensure proper sewer billing for the Channel Islands Beach Community Service District.

Capital Improvement Plan

- Pleasant Valley Road Manhole Rehabilitation

This project will rehabilitate 18 sewer manholes on Pleasant Valley Road between Etting Road and Terrace Drive. These manholes are deteriorating at a rapid rate due to hydrogen sulfide exposure. Proper coating will lengthen the life of the structures and will improve structural integrity.

Wastewater Treatment – Operating Projects

- Biotower Rebuild & Screen

This project will include the repair and rebuild of the wastewater treatment plant's biotower. It will involve the repair and/or replacement of the center load bearing distribution arm assembly, filter media and PVC liner. The Biotower is an integral component of the activated sludge treatment process.

- Clarifier Catwalks Design and Rebuild

This project will provide for the design and replacement of 4 clarifier catwalks, which will provide employees with safe access. The current structures are corroded beyond repair.

- PLCs/LCPs Replacement

This project will design and install replacement Programmable Logic Controllers/Logic Control Panels. The existing equipment has reached the end of its useful life.

Water – Operating Projects

- Blending Station No. 2 Communication Tower

This project will provide for the design and construction of a communication tower in order to improve communication with the control room.

- Blending Station No. 2 Preliminary Design

This project will provide funds for preliminary design of control and valving upgrades for Blending Station No. 2. The current system is not able to be repaired.

- Blending Station No. 3 Desalter Feasibility Study/Preliminary Design

This project will finance a feasibility study and preliminary design work for a new desalter at Blending Station No. 3. Additional desalting capacity is needed to maintain water quality.

Capital Improvement Plan

- Water Campus Desalter Phase II. Feasibility Study/Preliminary Design

This project will finance a feasibility study and preliminary design work for a new desalter at the Water Campus. Additional desalting capacity is needed to maintain water quality.

- Vineyard Avenue 18" Hydraulic Improvement Design/Construction

This project will provide for the design and construction of a new water line in Vineyard Avenue from Myrtle Avenue to Simon Way. This is a master-planned facility project needed to meet fire flow standards.