

STAFF REPORT



ITEM NO. 13

CITY OF OCEANSIDE

DATE: January 10, 2007

TO: Honorable Mayor and City Councilmembers

FROM: Public Works Department

SUBJECT: **APPROVAL OF BUDGET TRANSFERS FROM THE UNALLOCATED LMAD FUND BALANCES TO THE OPERATING ACCOUNTS OF THE DEL ORO HILLS, DOUGLAS PARK AND VANDEGRIFT, GUAJOME RIDGE, MAR LADO HIGHLANDS, SUNBURST HOMES, AND VISTA DEL RIO LANDSCAPE MAINTENANCE DISTRICTS FOR LANDSCAPE, IRRIGATION, AND MAINTENANCE PROJECTS**

SYNOPSIS

Staff recommends that the City Council approve budget transfers from unallocated fund balances of the following Landscape Maintenance Districts (LMADs) to their respective operating accounts: \$30,000 to Del Oro Hills, District 1-1987; \$18,000 to Douglas Park, District 5-1981; \$4,500 to Vandegrift, District 5-1981; \$4,500 to Guajome Ridge, District 1-1989; \$21,000 to Mar Lado Highlands 1-1988; \$8,000 to Sunburst Homes, District 1-1980; and \$3,500 to Vista del Rio, District 1-2001; for landscape, irrigation, and maintenance projects as needed.

BACKGROUND

The City of Oceanside has established thirteen landscape maintenance districts (LMADs) which are funded by the homeowners within those districts through the property tax system. From the revenue generated, the City has the responsibility to maintain common areas and slopes within the boundaries of each of the districts. Each district account is maintained and billed separately for work performed. Any collected revenue at the end of each fiscal year, that is not used, increases the fund balance for future years. The Vandegrift area was annexed into the Douglas Park Landscape Maintenance District, and is treated as part of that district, even though Vandegrift has a separate fund number.

ANALYSIS

The funds requested will be used for landscape upgrades, irrigation upgrades, brush management as necessary, and erosion control measures. The LMADs are self-supporting entities with no fiscal impact on the General Fund.

FISCAL IMPACT

The following is a synopsis of the financial standing of each of the above LMADs.

LMAD Name	Approved FY 06-07 Budget	Unallocated Fund Balance Prior to Budget Increase	Requested Budget Increase	Unallocated Fund Balance After Budget Increase	Transferred To Account
Del Oro Hills	\$540,664	\$317,543	\$30,000	\$287,543	248.647380.5211.58075
Douglas Park and Vandegriff	\$118,437 \$20,744	\$54,559	\$18,000 \$4,500	\$32,059	244.647340.5211.58075 244.647341.5211.58075
Guajome Ridge	\$46,189	\$74,617	\$4,500	\$70,117	250.647297.5211.58075
Mar Lado Highlands	\$80,875	\$68,614	\$21,000	\$47,614	249.647296.5211.58075
Sunburst Homes	\$10,094	\$52,979	\$8,000	\$44,979	243.647330.5211.58075
Vista del Rio	\$7,429	\$26,096	\$3,500	\$22,596	252.647305.5211.58075

The unallocated fund balances are the reserve funds currently held by each of the respective LMADs, and they are more than sufficient to fund the cost of landscaping improvements, irrigation upgrades, and brush management in each of the LMADs. If the City Council approves the requested transfer of funds, the unallocated (reserve) fund balances will be reduced by the requested budget increase amount. Each of the LMADs have sufficient scheduled revenues to fund the requested budget transfers and maintain the requisite unallocated (reserve) fund balances for FY 2006-07.

COMMISSION OR COMMITTEE REPORT

The Landscape Committee within the Mar Lado Highlands Landscape Maintenance District has approved the budget transfer requested in this report.

CITY ATTORNEY'S ANALYSIS

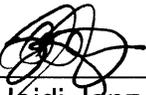
City Attorney analysis does not apply.

RECOMMENDATION

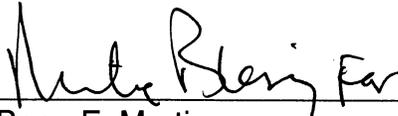
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PREPARED BY:

SUBMITTED BY:



Heidi Janz
Program Specialist



Barry E. Martin
Interim City Manager

REVIEWED BY:

Michelle Skaggs Lawrence, Interim Deputy City Manager

Peter A. Weiss, Public Works Director

Douglas E. Eddow, Real Property Manager

Nita McKay, Financial Services Director





