

**STAFF REPORT****CITY OF OCEANSIDE**

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DATE: June 11, 2008

TO: Honorable Mayor and City Councilmembers

FROM: Teri Ferro, Director of Financial Services

SUBJECT: **PUBLIC HEARING TO ADOPT THE FY 2008-2010 OPERATING BUDGETS AND THE FY 2008-09 CAPITAL IMPROVEMENT PROGRAM BUDGETS; INTRODUCTION OF AN ORDINANCE INCREASING CARD ROOM FEES; AND ADOPTION OF CITY COUNCIL POLICY 200-08, FISCAL ADVERSITY AND HEALTHY CITY RESERVES**

**SYNOPSIS**

Staff recommends that the City Council, the Community Development Commission and the Harbor District Board take the following actions to adopt the FY 2008-2010 Operating and Capital Improvement Program Budgets:

1. Adoption of a resolution approving the Appropriation Limitation as required by Article XIII-B of the State Constitution, as modified by Proposition 111 for FY 2008-2010 as calculated in the attached resolution.
2. Adoption of a resolution approving the FY 2008-2010 City of Oceanside Operating Budget.
3. Adoption of a resolution approving the FY 2008-2009 City of Oceanside Capital Improvement Program Budget.
4. Adoption of a resolution approving the FY 2008-2010 Community Development Commission Operating Budget.
5. Adoption of a resolution approving the FY 2008-2009 Community Development Commission and Redevelopment Projects Budgets.
6. Adoption of a resolution approving the FY 2008-2010 Harbor District Operating Budget.
7. Adoption of a resolution approving the FY 2008-2009 Harbor District Capital Improvement Program Budget.

8. Introduction of an ordinance increasing gross revenue fees for card rooms by one percent, from the current fee of four percent of gross revenues to five percent.
9. Adoption of City Council Policy 200-08, Fiscal Adversity and Healthy City Reserves, establishing a minimum of 12 percent reserve based on General Fund operating expenditures.

## **BACKGROUND**

Presented for your consideration are the Fiscal Year 2008-2010 biennial budgets for the City of Oceanside, the Community Development Commission, and the Harbor District.

The City Council, Community Development Commission and the Harbor District Board conducted a workshop on May 6, 2008, to discuss the FY 2008-2010 Operating and Capital Improvement Program Budgets.

The purpose of the public hearing is to provide the City Council and public with an overview of the budgets, receive public comment and give final consideration to the FY 2008-2010 annual Operating and Capital Improvement Program Budgets.

Also for your consideration is a request to increase card room fees. The City currently collects 4 percent of the gross revenues from the Ocean's 11 card room. This rate has been in place since 1992 and is below market rates as compared to other cities with card rooms. Section 8.5 of the Oceanside Municipal Code (Card rooms) requires the City to adjust the fee only at the time the budget is adopted. Staff is recommending the fee be adjusted by 1 percent to a new rate of 5 percent.

In an effort to increase the City's reserves, Council Policy 200-08, Fiscal Adversity and Healthy City Reserves, is included for your consideration. Fiscal stability is an important factor to the City of Oceanside. It is Council's intent to maintain a sufficient level of reserved funds to provide for the continuation of services in the event of natural or fiscal emergency. The City of Oceanside has designated a portion of General Fund reserves as "Healthy City" funds, which in essence is a contingency reserve account. The current amount established is 10 percent of operating expenditures. City Council Policy 200-08 establishes a minimum of 12 percent reserve based on General Fund operating expenditures, with biennial review for potential adjustments.

The City's Appropriation Limitation resolution required for FY 2008-2010 is also included for Council action.

## **ANALYSIS**

The City of Oceanside's budget represents the operating and capital spending plans for the following fund types: General Fund, Special Revenue Funds, Debt Service Funds,

Capital Projects Funds, Enterprise Funds, Internal Service Funds and Redevelopment Agency Funds. The total appropriations for all budgeted funds for fiscal year 2008-2009 are \$356,211,112. The operating appropriations on an all-funds basis are \$328,074,973 and the appropriations for the Capital Improvement Program are \$28,136,139. For fiscal year 2009-2010, the total operating appropriations for all budgeted funds are \$338,977,373. Refer to Exhibit "A" for detail.

The General Fund, which is the general operating fund of the City and provides the majority of City services, comprises 34 percent and 37 percent for FY 2008-2009 and FY 2009-2010, respectively, of the total appropriations on an all-funds basis. In light of the on going State and Federal economic issues, each department (except Police and Fire) was given direction to prepare a "roll-over" budget. This has been accomplished while taking every care to preserve the essential core services. The General Fund is projected to complete fiscal year 2008-2009 with an operating surplus of \$147,118. Fiscal year 2009-2010 reflects an operating surplus of \$45,307.

The appropriations for the Community Development Commission, which includes the budget for the Redevelopment Agency, total \$38,107,388 for FY 2008-2009 and \$36,201,539 for FY 2009-2010, as shown in Exhibit "A". The FY 2008-2009 Community Development Commission and Redevelopment Projects total \$2,070,000.

The appropriations for the Harbor District total \$8,641,955 for fiscal year 2008-2009 and \$8,915,477 for fiscal year 2009-2010. Appropriations include \$8,494,955 for operating for FY 2008-2009 and \$147,000 for the capital improvement program. Appropriations for FY 2009-2010 are inclusive of \$8,815,477 in operating appropriations and \$100,000 for the capital improvement program.

In summary, this budget which is the City's spending plan and policy document, continues to present the City Council's and staff's commitment to provide quality services that meet the needs of the residents of Oceanside in a cost-effective and efficient manner. Staff would like to thank the City Council for their continued positive leadership and direction that has assisted in the preparation of the 2008-2010 budget.

### **FISCAL IMPACT**

Approval of attached resolutions will provide a balanced budget for all funds. The total appropriations are shown in Exhibit "A".

### **CITY ATTORNEY ANALYSIS**

The referenced documents have been reviewed and approved by the City Attorney as to form.

**RECOMMENDATION**

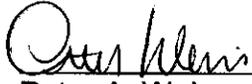
It is recommended that the City Council, the Community Development Commission and Harbor District Board take the following actions to adopt the FY 2008-2010 Operating and Capital Improvement Program Budgets:

1. Adoption of a resolution approving the Appropriation Limitation as required by Article XIII-B of the State Constitution, as modified by Proposition 111 for FY 2008-2010 as calculated in the attached resolution.
2. Adoption of a resolution approving the FY 2008-2010 City of Oceanside Operating Budget.
3. Adoption of a resolution approving the FY 2008-2009 City of Oceanside Capital Improvement Program Budget.
4. Adoption of a resolution approving the FY 2008-2010 Community Development Commission Operating Budget.
5. Adoption of a resolution approving the FY 2008-2009 Community Development Commission and Redevelopment Projects Budgets.
6. Adoption of a resolution approving the FY 2008-2010 Harbor District Operating Budget.
7. Adoption of a resolution approving the FY 2008-2009 Harbor District Capital Improvement Program Budget.
8. Introduction of an ordinance increasing gross revenue fees for card rooms by one percent, from the current fee of four percent of gross revenues to five percent.
9. Adoption of City Council Policy 200-08, Fiscal Adversity and Healthy City Reserves, establishing a minimum of 12 percent reserve based on General Fund operating expenditures.

PREPARED BY:

  
\_\_\_\_\_  
Teri Ferro  
Financial Services Director

SUBMITTED BY:

  
\_\_\_\_\_  
Peter A. Weiss  
City Manager

REVIEWED BY:

Michelle Skaggs-Lawrence, Deputy City Manager \_\_\_\_\_

**ATTACHMENTS:**

- Exhibit "A"- Appropriations by Agency and Category
- Resolution Adopting Appropriation Limit for Fiscal Years 2008-2009 and 2009-2010
- Resolution Approving City of Oceanside Operating Budget for Fiscal Years 2008-2009 and 2009-2010
- Resolution Approving City of Oceanside Capital Improvement Program Budget for Fiscal Year 2008-2009
- Resolution Approving Community Development Commission Operating Budget for Fiscal Years 2008-2009 and 2009-2010
- Resolution Approving Community Development Commission and Redevelopment Project Budgets for Fiscal Year 2008-2009
- Resolution Approving Oceanside Small Craft Harbor District Operating Budget for Fiscal Years 2008-2009 and 2009-2010
- Resolution Approving Oceanside Small Craft Harbor District Capital Improvement Project Budget for Fiscal Year 2008-2009
- Ordinance increasing gross revenue fees for card rooms by one percent, from the current fee of four percent of gross revenues to five percent
- City Council Policy 200-08, Fiscal Adversity and Healthy City Reserves, establishing a minimum of 12 percent reserve based on General Fund operating expenditures.



**CITY OF OCEANSIDE  
Appropriations by Agency  
FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010				
	Council	CDC	Harbor	Total	Council	CDC	Harbor	Total
<b>GENERAL FUND</b>	117,783,953		2,594,539	120,378,492	122,797,959		2,779,726	125,327,685
<b>SPECIAL FUNDS</b>								
Recreation	905,142			905,142	921,205			921,205
Asset Forfeiture								
Library	452,280			452,280	452,280			452,280
TransNet & Transportation	9,996,198			9,996,198				
Gas Tax	3,978,217			3,978,217	3,661,389			3,661,389
Pavement Repair	73,640			73,640				
Supplemental Law Enforcement	353,409			353,409	353,409			353,409
Storm Damage								
Traffic Services STOP	708,181			708,181	728,105			728,105
Maintenance & Special Districts	7,442,100			7,442,100	7,512,895			7,512,895
Community Development Block Grants		2,085,659		2,085,659		1,734,847		1,734,847
Federal/State/Local/Private Grants	950,949			950,949	952,475			952,475
HOME Grant	-		808,497	808,497		791,928		791,928
Housing Assistance Programs		16,590,622		16,590,622		17,060,373		17,060,373
<b>Total Special Funds</b>	24,860,116	19,484,778		44,344,894	14,581,758	19,587,148		34,168,906
<b>DEBT SERVICE FUNDS</b>								
City Debt Service	2,802,691			2,802,691	2,918,461			2,918,461
98 COP Police/Library DS	785,125			785,125	793,088			793,088
OBA-93/COP 03 Refunding	2,178,153			2,178,153	2,171,403			2,171,403
<b>Total Debt Service Funds</b>	5,765,969			5,765,969	5,882,952			5,882,952
<b>CAPITAL PROJECT FUNDS</b>								
General Capital Projects	480,000			480,000				
Public Facilities Fees	965,398			965,398	618,608			618,608
Traffic Signal DIF	635,000			635,000				
SLRR Major Water Course & Zones	5,890,278			5,890,278	1,630,089			1,630,089
Major Thoroughfare Fees	565,000			565,000				
Community Facilities	1,005,000			1,005,000	685,000			685,000
Municipal Golf Course	170,000			170,000				
Park Fees	381,740			381,740	125,934			125,934
<b>Total Capital Projects Funds</b>	10,092,416			10,092,416	3,059,631			3,059,631

**CITY OF OCEANSIDE**  
**Appropriations by Agency**  
**FY 2008-2010**

Description	FY 2008-2009				FY 2009-2010			
	Council	CDC	Harbor	Total	Council	CDC	Harbor	Total
<b>ENTERPRISE FUNDS</b>								
Water	47,833,509			47,833,509	42,168,090			42,168,090
Sewer	30,628,434			30,628,434	29,410,633			29,410,633
Solid Waste	22,174,821			22,174,821	23,035,802			23,035,802
Airport	625,083			625,083	660,147			660,147
Harbor			6,047,416	6,047,416			6,135,751	6,135,751
<b>Total Enterprise Funds</b>	<b>101,261,847</b>		<b>6,047,416</b>	<b>107,309,263</b>	<b>95,274,672</b>		<b>6,135,751</b>	<b>101,410,423</b>
<b>INTERNAL SERVICE FUNDS</b>								
Risk Management	2,979,094			2,979,094	3,109,016			3,109,016
Employee Benefits	24,056,427			24,056,427	26,192,471			26,192,471
Workers' Compensation	3,144,173			3,144,173	3,154,669			3,154,669
Fleet Management	7,633,484			7,633,484	7,684,870			7,684,870
Information Services	5,656,486			5,656,486	5,889,270			5,889,270
City Building Services	6,227,804			6,227,804	6,483,089			6,483,089
Radio Communications	-			-	-			-
<b>Total Internal Service Funds</b>	<b>49,697,468</b>			<b>49,697,468</b>	<b>52,513,385</b>			<b>52,513,385</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>								
CDC/CRA General Project		10,476,446		10,476,446		8,396,989		8,396,989
CDC/CRA Debt Service		7,964,061		7,964,061		8,019,285		8,019,285
CDC/CRA Low/Moderate Housing		182,103		182,103		198,117		198,117
<b>Total Redevelopment Agency Funds</b>		<b>18,622,610</b>		<b>18,622,610</b>		<b>16,614,391</b>		<b>16,614,391</b>
<b>GRAND TOTAL</b>	<b>309,461,769</b>	<b>38,107,388</b>	<b>8,641,955</b>	<b>356,211,112</b>	<b>291,050,726</b>	<b>36,201,539</b>	<b>8,915,477</b>	<b>338,977,373</b>

**CITY OF OCEANSIDE  
Appropriations by Category  
FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010		
	Operating	Capital	Total	Operating	Capital	Total
<b>GENERAL FUND</b>	120,293,492	85,000	120,378,492	125,197,685	130,000	125,327,685
<b>SPECIAL FUNDS</b>						
Recreation	905,142	-	905,142	921,205	-	921,205
Asset Forfeiture	-	-	-	-	-	-
Library	452,280	-	452,280	452,280	-	452,280
TransNet & Transportation	2,000,000	7,996,198	9,996,198	-	-	-
Gas Tax	3,493,217	485,000	3,978,217	3,661,389	-	3,661,389
Pavement Repair	-	73,640	73,640	-	-	-
Supplemental Law Enforcement	353,409	-	353,409	353,409	-	353,409
Storm Damage	-	-	-	-	-	-
Traffic Services STOP	708,181	-	708,181	728,105	-	728,105
Maintenance & Special Districts	7,442,100	-	7,442,100	7,512,895	-	7,512,895
Community Development Block Grants	2,085,659	-	2,085,659	1,734,847	-	1,734,847
Federal/State/Local/Private Grants	950,949	-	950,949	952,475	-	952,475
HOME Grant	808,497	-	808,497	791,928	-	791,928
Housing Assistance Programs	16,590,622	-	16,590,622	17,060,373	-	17,060,373
<b>Total Special Funds</b>	35,790,056	8,554,838	44,344,894	34,168,906	-	34,168,906
<b>DEBT SERVICE FUNDS</b>						
City Debt Service	2,802,691	-	2,802,691	2,918,461	-	2,918,461
98 COP Police/Library DS	785,125	-	785,125	793,088	-	793,088
OBA-93/COP 03 Refunding	2,178,153	-	2,178,153	2,171,403	-	2,171,403
<b>Total Debt Service Funds</b>	5,765,969	-	5,765,969	5,882,952	-	5,882,952
<b>CAPITAL PROJECT FUNDS</b>						
General Capital Projects	-	480,000	480,000	-	-	-
Public Facilities Fees	612,398	353,000	965,398	-	618,608	618,608
Traffic Signal DIF	-	635,000	635,000	-	-	-
SLRR Major Water Course & Zones	2,680,278	3,210,000	5,890,278	1,630,089	-	1,630,089
Major Thoroughfare Fees	-	565,000	565,000	-	-	-
Community Facilities	460,000	545,000	1,005,000	-	685,000	685,000
Municipal Golf Course	-	170,000	170,000	-	-	-
Park Fees	116,740	265,000	381,740	-	125,934	125,934
<b>Total Capital Projects Funds</b>	3,869,416	6,223,000	10,092,416	1,630,089	1,429,542	3,059,631

**CITY OF OCEANSIDE**  
**Appropriations by Category**  
**FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010		
	Operating	Capital	Total	Operating	Capital	Total
<b>ENTERPRISE FUNDS</b>						
Water	41,838,509	5,995,000	47,833,509	42,168,090		42,168,090
Sewer	28,928,434	1,700,000	30,628,434	25,028,206	4,382,427	29,410,633
Solid Waste	22,174,821		22,174,821	23,035,802		23,035,802
Airport	625,083		625,083	660,147		660,147
Harbor	5,839,416	208,000	6,047,416	5,952,751	183,000	6,135,751
<b>Total Enterprise Funds</b>	<b>99,406,263</b>	<b>7,903,000</b>	<b>107,309,263</b>	<b>96,844,996</b>	<b>4,565,427</b>	<b>101,410,423</b>
<b>INTERNAL SERVICE FUNDS</b>						
Risk Management	2,979,094		2,979,094	3,109,016		3,109,016
Employee Benefits	24,056,427		24,056,427	26,192,471		26,192,471
Workers' Compensation	3,144,173		3,144,173	3,154,669		3,154,669
Fleet Management	4,333,183	3,300,301	7,633,484	4,528,226	3,156,644	7,684,870
Information Services	5,656,486		5,656,486	5,889,270		5,889,270
City Building Services	6,227,804		6,227,804	6,483,089		6,483,089
Radio Communications						
<b>Total Internal Service Funds</b>	<b>46,397,167</b>	<b>3,300,301</b>	<b>49,697,468</b>	<b>49,356,741</b>	<b>3,156,644</b>	<b>52,513,385</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>						
CDC/CRA General Project	8,406,446	2,070,000	10,476,446	8,396,989		8,396,989
CDC/CRA Debt Service	7,964,061		7,964,061	8,019,285		8,019,285
CDC/CRA Low/Moderate Housing	182,103		182,103	198,117		198,117
<b>Total Redevelopment Agency Funds</b>	<b>16,552,610</b>	<b>2,070,000</b>	<b>18,622,610</b>	<b>16,614,391</b>	<b>-</b>	<b>16,614,391</b>
<b>GRAND TOTAL</b>	<b>328,074,973</b>	<b>28,136,139 *</b>	<b>356,211,112</b>	<b>328,065,671</b>	<b>9,281,613</b>	<b>338,977,373</b>

\* Includes Capital Outlay of \$5,037,780 and Capital Improvement Program budget of \$23,098,359 for a total of \$28,136,139.

1 RESOLUTION NO.

2 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
3 OCEANSIDE, CALIFORNIA DETERMINING AND ADOPTING  
4 APPROPRIATION LIMITS FOR THE FISCAL YEARS 2008-2009  
5 AND 2009-2010 IN ACCORDANCE WITH ARTICLE XIII-B OF  
6 THE CONSTITUTION OF THE STATE OF CALIFORNIA

7 WHEREAS, Article XIII-B was added to the Constitution of the State of California  
8 through a general election held on November 6, 1979; and

9 WHEREAS, Proposition 111 approved by the voters in June 1990, and SB 88 (Chapter  
10 60/90) made modifications to Article XIII-B regarding the adjustment factors for inflation and  
11 population; and

12 WHEREAS, the City Council desires to select the factors that are more indicative of  
13 local conditions, or are considered more advantageous, as indicated in Exhibit "A"; and

14 WHEREAS, an annual appropriations limit must be determined for this City, effective  
15 for the Fiscal Years 2008-2009 and 2009-2010, beginning July 1, 2008; and

16 WHEREAS, the appropriations limit must be adhered to in preparing and adopting this  
17 City's annual budget; and

18 WHEREAS, it is necessary for the orderly adoption and administration of this City's  
19 annual budget that the appropriations limits be determined and adopted in conjunction with  
20 the adoption of the annual budget.

21 NOW, THEREFORE, the City Council of the City of Oceanside does resolve as follows:

22 SECTION 1. In accordance with Article XIII-B of the Constitution of the State of  
23 California, as modified by Proposition 111 and SB 88 (Chapter 60/90) the appropriation limits  
24 for Fiscal Years 2008-2009 and 2009-2010, beginning July 1, 2008, as set forth in the  
25 attached Exhibit "A" are \$291,330,859 for FY 2008-2009 and \$307,354,472 for FY 2009-  
26 2010.

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SECTION 2. That the appropriation limits shall not be exceeded in the proposed budget nor by any proposed amendment to the budget.

PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this \_\_\_\_\_ day of \_\_\_\_\_, 2008, by the following vote:

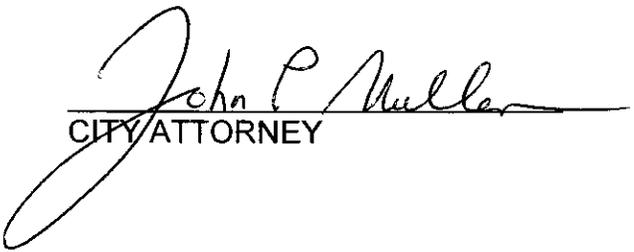
AYES:  
NAYS:  
ABSENT:  
ABSTAIN:

MAYOR OF THE CITY OF OCEANSIDE

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY CLERK

  
CITY ATTORNEY

Resolution Determining and Adopting Appropriations Limit FY 2008-2010

**EXHIBIT "A"**  
**CITY OF OCEANSIDE**  
**Schedule of Annual Appropriations and Limitation**  
**for FY 2008-09 and FY 2009-10**

	<u>2008-09</u>	<u>2009-10</u>
<b>Cumulative Growth Rate</b>	<b>1.0550%</b>	<b>1.0550%</b>
<b>Appropriations Limit</b>	<b>\$291,330,859</b>	<b>\$307,354,472</b>
<b>Projected Revenues from Proceeds of Taxes</b>	<b>\$ 86,972,153</b>	<b>\$ 90,738,674</b>
<b>Amount of Projected Revenues Below the Maximum Revenue Allowed</b>	<b>\$204,358,706</b>	<b>\$216,615,799</b>
<b>Percentage Under Appropriation Limitation</b>	<b>70.15%</b>	<b>70.48%</b>

Article XIII B of the California Constitution, more commonly known as the Annual Appropriation Limitation or "Gann Limit", specifies the amount of allowable revenue the City of Oceanside can appropriate from the proceeds of taxes. The City's Appropriation Limitation is projected to be approximately \$204.3 million or 70.15% below its Gann Limit for the 2008-09 fiscal year and \$216.6 million or 70.48% below its Gann Limit for the 2009-10 fiscal year. In accordance with Proposition 111 and SB 88 (Chapter 60/90) the Appropriation Limitation is calculated utilizing a format based on the percentage of growth in California Per Capita Income and City population.



1 RESOLUTION NO.

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**  
3 **OCEANSIDE, CALIFORNIA APPROVING THE OPERATING**  
4 **BUDGET FOR THE FISCAL YEAR 2008-2009 AND 2009-2010**

5 WHEREAS, an Operating Budget for Fiscal Year 2008-2009 and 2009-2010 has been  
6 prepared by the City Manager and presented to this Council; and

7 WHEREAS, this City Council has examined said Operating Budget at a workshop held  
8 on May 6, 2008, and at a public hearing on June 11, 2008, and conferred with the City  
9 Manager and various department heads; and

10 WHEREAS, the City Council has, after due deliberation and consideration, made such  
11 amendments in the Operating Budget as they considered necessary; and

12 WHEREAS, the City Council desires to establish reserves of the General Fund  
13 Balance.

14 NOW, THEREFORE, the City Council of the City of Oceanside does resolve as follows:

15 SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as  
16 Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved  
17 for Fiscal Year 2008-2009, effective as of July 1, 2008 and for Fiscal Year 2009-2010,  
18 effective as of July 1, 2009 said appropriations are hereby made.

19 SECTION 2. That the City Manager and the Director of Financial Services, acting  
20 concurrently, are hereby authorized to modify appropriations for continuing programs and  
21 projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such  
22 appropriations are to be adjusted to actual remaining balances at June 30 each year and  
23 carried forward to the next Fiscal Year.

24 SECTION 3. That the Reserve of General Fund Balance Summary, attached hereto as  
25 Exhibit "B" and by this reference incorporated herein as if set forth in full, is hereby approved  
26 for Fiscal Year 2008-2009 and 2009-2010.

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1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this  
2 \_\_\_\_\_ day of \_\_\_\_\_, 2008, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

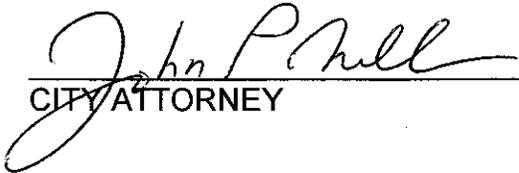
6 ABSTAIN:

7  
8 MAYOR OF THE CITY OF OCEANSIDE

9 ATTEST:

APPROVED AS TO FORM:

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11 \_\_\_\_\_  
12 CITY CLERK

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14 \_\_\_\_\_  
15 CITY ATTORNEY

16  
17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
18 OCEANSIDE, CALIFORNIA APPROVING THE OPERATING  
19 BUDGET FOR THE FISCAL YEAR 2008-2009 AND 2009-2010.  
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**CITY OF OCEANSIDE  
Appropriations by Agency  
FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010				
	Council	CDC	Harbor	Total	Council	CDC	Harbor	Total
<b>GENERAL FUND</b>	117,783,953		2,594,539	120,378,492	122,797,959		2,779,726	125,327,685
<b>SPECIAL FUNDS</b>								
Recreation	905,142			905,142	921,205			921,205
Asset Forfeiture								
Library	452,280			452,280	452,280			452,280
TransNet & Transportation	9,996,198			9,996,198				
Gas Tax	3,978,217			3,978,217	3,661,389			3,661,389
Pavement Repair	73,640			73,640				
Supplemental Law Enforcement	353,409			353,409	353,409			353,409
Storm Damage								
Traffic Services STOP	708,181			708,181	728,105			728,105
Maintenance & Special Districts	7,442,100			7,442,100	7,512,895			7,512,895
Community Development Block Grants		2,085,659		2,085,659		1,734,847		1,734,847
Federal/State/Local/Private Grants	950,949			950,949	952,475			952,475
HOME Grant	-		808,497	808,497		791,928		791,928
Housing Assistance Programs		16,590,622		16,590,622		17,060,373		17,060,373
<b>Total Special Funds</b>	24,860,116	19,484,778		44,344,894	14,581,758	19,587,148		34,168,906
<b>DEBT SERVICE FUNDS</b>								
City Debt Service	2,802,691			2,802,691	2,918,461			2,918,461
98 COP Police/Library DS	785,125			785,125	793,088			793,088
OBA-93/COP 03 Refunding	2,178,153			2,178,153	2,171,403			2,171,403
<b>Total Debt Service Funds</b>	5,765,969			5,765,969	5,882,952			5,882,952
<b>CAPITAL PROJECT FUNDS</b>								
General Capital Projects	480,000			480,000				
Public Facilities Fees	965,398			965,398	618,608			618,608
Traffic Signal DIF	635,000			635,000				
SLRR Major Water Course & Zones	5,890,278			5,890,278	1,630,089			1,630,089
Major Thoroughfare Fees	565,000			565,000				
Community Facilities	1,005,000			1,005,000	685,000			685,000
Municipal Golf Course	170,000			170,000				
Park Fees	381,740			381,740	125,934			125,934
<b>Total Capital Projects Funds</b>	10,092,416			10,092,416	3,059,631			3,059,631

**CITY OF OCEANSIDE**  
**Appropriations by Agency**  
**FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010				
	Council	CDC	Harbor	Total	Council	CDC	Harbor	Total
<b>ENTERPRISE FUNDS</b>								
Water	47,833,509			47,833,509	42,168,090			42,168,090
Sewer	30,628,434			30,628,434	29,410,633			29,410,633
Solid Waste	22,174,821			22,174,821	23,035,802			23,035,802
Airport	625,083			625,083	660,147			660,147
Harbor			6,047,416	6,047,416			6,135,751	6,135,751
<b>Total Enterprise Funds</b>	<b>101,261,847</b>		<b>6,047,416</b>	<b>107,309,263</b>	<b>95,274,672</b>		<b>6,135,751</b>	<b>101,410,423</b>
<b>INTERNAL SERVICE FUNDS</b>								
Risk Management	2,979,094			2,979,094	3,109,016			3,109,016
Employee Benefits	24,056,427			24,056,427	26,192,471			26,192,471
Workers' Compensation	3,144,173			3,144,173	3,154,669			3,154,669
Fleet Management	7,633,484			7,633,484	7,684,870			7,684,870
Information Services	5,656,486			5,656,486	5,889,270			5,889,270
City Building Services	6,227,804			6,227,804	6,483,089			6,483,089
Radio Communications	-			-				
<b>Total Internal Service Funds</b>	<b>49,697,468</b>			<b>49,697,468</b>	<b>52,513,385</b>			<b>52,513,385</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>								
CDC/CRA General Project		10,476,446		10,476,446		8,396,989		8,396,989
CDC/CRA Debt Service		7,964,061		7,964,061		8,019,285		8,019,285
CDC/CRA Low/Moderate Housing		182,103		182,103		198,117		198,117
<b>Total Redevelopment Agency Funds</b>		<b>18,622,610</b>		<b>18,622,610</b>		<b>16,614,391</b>		<b>16,614,391</b>
<b>GRAND TOTAL</b>	<b>309,461,769</b>	<b>38,107,388</b>	<b>8,641,955</b>	<b>356,211,112</b>	<b>291,050,726</b>	<b>36,201,539</b>	<b>8,915,477</b>	<b>338,977,373</b>

1 RESOLUTION NO.

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**  
3 **OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL**  
4 **IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2008-**  
5 **2009**

6 WHEREAS, a Capital Improvement Program Budget for Fiscal Year 2008-2009 has  
7 been prepared by the City Manager and presented to this Council; and

8 WHEREAS, this City Council has examined said Capital Improvement Program Budget  
9 at a workshop on May 6, 2008, and at a public hearing on June 11, 2008, and conferred with  
10 the City Manager and various department heads; and

11 WHEREAS, the City Council has, after due deliberation and consideration, made such  
12 amendments in the Capital Improvement Program Budget as they considered necessary.

13 NOW, THEREFORE, the City Council of the City of Oceanside does resolve as follows:

14 SECTION 1. That the Capital Improvement Program Budget Appropriation Summary,  
15 attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is  
16 hereby approved for Fiscal Year 2008-2009, effective as of July 1, 2008 said appropriations  
17 are hereby made.

18 SECTION 2. That the City Manager and the Director of Financial Services, acting  
19 concurrently, are hereby authorized to modify appropriations for continuing projects that have  
20 been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are  
21 to be adjusted to actual remaining balances at June 30 each year and carried forward to the  
22 next Fiscal Year.

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PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2008, by the following vote:

AYES:  
NAYS:  
ABSENT:  
ABSTAIN:

MAYOR OF THE CITY OF OCEANSIDE

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY CLERK

  
CITY ATTORNEY

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL  
IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2008-  
2009

**CITY OF OCEANSIDE**  
**Appropriations by Category**  
**FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010		
	Operating	Capital	Total	Operating	Capital	Total
<b>GENERAL FUND</b>	120,293,492	85,000	120,378,492	125,197,685	130,000	125,327,685
<b>SPECIAL FUNDS</b>						
Recreation	905,142	-	905,142	921,205	-	921,205
Asset Forfeiture	-	-	-	-	-	-
Library	452,280	-	452,280	452,280	-	452,280
TransNet & Transportation	2,000,000	7,996,198	9,996,198	-	-	-
Gas Tax	3,493,217	485,000	3,978,217	3,661,389	-	3,661,389
Pavement Repair	-	73,640	73,640	-	-	-
Supplemental Law Enforcement	353,409	-	353,409	353,409	-	353,409
Storm Damage	-	-	-	-	-	-
Traffic Services STOP	708,181	-	708,181	728,105	-	728,105
Maintenance & Special Districts	7,442,100	-	7,442,100	7,512,895	-	7,512,895
Community Development Block Grants	2,085,659	-	2,085,659	1,734,847	-	1,734,847
Federal/State/Local/Private Grants	950,949	-	950,949	952,475	-	952,475
HOME Grant	808,497	-	808,497	791,928	-	791,928
Housing Assistance Programs	16,590,622	-	16,590,622	17,060,373	-	17,060,373
<b>Total Special Funds</b>	<b>35,790,056</b>	<b>8,554,838</b>	<b>44,344,894</b>	<b>34,168,906</b>	<b>-</b>	<b>34,168,906</b>
<b>DEBT SERVICE FUNDS</b>						
City Debt Service	2,802,691	-	2,802,691	2,918,461	-	2,918,461
98 COP Police/Library DS	785,125	-	785,125	793,088	-	793,088
OBA-93/COP 03 Refunding	2,178,153	-	2,178,153	2,171,403	-	2,171,403
<b>Total Debt Service Funds</b>	<b>5,765,969</b>	<b>-</b>	<b>5,765,969</b>	<b>5,882,952</b>	<b>-</b>	<b>5,882,952</b>
<b>CAPITAL PROJECT FUNDS</b>						
General Capital Projects	-	480,000	480,000	-	-	-
Public Facilities Fees	612,398	353,000	965,398	-	618,608	618,608
Traffic Signal DIF	-	635,000	635,000	-	-	-
SLRR Major Water Course & Zones	2,680,278	3,210,000	5,890,278	1,630,089	-	1,630,089
Major Thoroughfare Fees	460,000	565,000	1,025,000	-	685,000	685,000
Community Facilities	-	170,000	170,000	-	-	-
Municipal Golf Course	116,740	265,000	381,740	-	125,934	125,934
Park Fees	3,869,416	6,223,000	10,092,416	1,630,089	1,429,542	3,059,631
<b>Total Capital Projects Funds</b>	<b>3,869,416</b>	<b>6,223,000</b>	<b>10,092,416</b>	<b>1,630,089</b>	<b>1,429,542</b>	<b>3,059,631</b>

**CITY OF OCEANSIDE**  
**Appropriations by Category**  
**FY 2008-2010**

<u>Description</u>	FY 2008-2009			FY 2009-2010		
	Operating	Capital	Total	Operating	Capital	Total
<b>ENTERPRISE FUNDS</b>						
Water	41,838,509	5,995,000	47,833,509	42,168,090		42,168,090
Sewer	28,928,434	1,700,000	30,628,434	25,028,206	4,382,427	29,410,633
Solid Waste	22,174,821		22,174,821	23,035,802		23,035,802
Airport	625,083		625,083	660,147		660,147
Harbor	5,839,416	208,000	6,047,416	5,952,751	183,000	6,135,751
<b>Total Enterprise Funds</b>	<b>99,406,263</b>	<b>7,903,000</b>	<b>107,309,263</b>	<b>96,844,996</b>	<b>4,565,427</b>	<b>101,410,423</b>
<b>INTERNAL SERVICE FUNDS</b>						
Risk Management	2,979,094		2,979,094	3,109,016		3,109,016
Employee Benefits	24,056,427		24,056,427	26,192,471		26,192,471
Workers' Compensation	3,144,173		3,144,173	3,154,669		3,154,669
Fleet Management	4,333,183	3,300,301	7,633,484	4,528,226	3,156,644	7,684,870
Information Services	5,656,486		5,656,486	5,889,270		5,889,270
City Building Services	6,227,804		6,227,804	6,483,089		6,483,089
Radio Communications	-		-	-		-
<b>Total Internal Service Funds</b>	<b>46,397,167</b>	<b>3,300,301</b>	<b>49,697,468</b>	<b>49,356,741</b>	<b>3,156,644</b>	<b>52,513,385</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>						
CDC/CRA General Project	8,406,446	2,070,000	10,476,446	8,396,989		8,396,989
CDC/CRA Debt Service	7,964,061		7,964,061	8,019,285		8,019,285
CDC/CRA Low/Moderate Housing	182,103		182,103	198,117		198,117
<b>Total Redevelopment Agency Funds</b>	<b>16,552,610</b>	<b>2,070,000</b>	<b>18,622,610</b>	<b>16,614,391</b>	<b>-</b>	<b>16,614,391</b>
<b>GRAND TOTAL</b>	<b>328,074,973</b>	<b>28,136,139 *</b>	<b>356,211,112</b>	<b>328,065,671</b>	<b>9,281,613</b>	<b>338,977,373</b>

\* Includes Capital Outlay of \$5,037,780 and Capital Improvement Program budget of \$23,098,359 for a total of \$28,136,139.

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RESOLUTION NO.

**A RESOLUTION OF THE COMMUNITY DEVELOPMENT  
COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA  
APPROVING THE OPERATING BUDGET FOR THE FISCAL  
YEAR 2008-2009 AND 2009-2010**

WHEREAS, an Operating Budget for Fiscal Year 2008-2009 and 2009-2010 has been prepared by the Executive Director and presented to this Commission; and

WHEREAS, this Commission has examined said Operating Budget at a workshop on May 6, 2008, and at a public hearing on June 11, 2008, and conferred with the Executive Director and various department heads; and

WHEREAS, this Commission has, after due deliberation and consideration, made such amendments in the Operating Budget as they considered necessary.

NOW, THEREFORE, the Community Development Commission of the City of Oceanside does resolve as follows:

SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2008-2009, effective as of July 1, 2008 and for Fiscal Year 2009-2010, effective as of July 1, 2009 said appropriations are hereby made.

SECTION 2. That the City Manager and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are to be adjusted to actual remaining balances at June 30 each year and carried forward to the next Fiscal Year.

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1 PASSED AND ADOPTED by the Community Development Commission of the City of  
2 Oceanside, California, this \_\_\_\_\_ day of \_\_\_\_\_, 2008, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

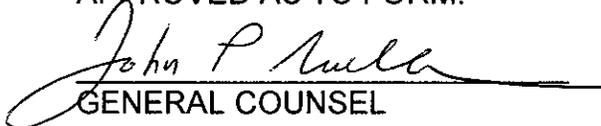
6 ABSTAIN:

7 CHAIRMAN OF THE COMMUNITY  
8 DEVELOPMENT COMMISSION

9 ATTEST:

APPROVED AS TO FORM:

10 \_\_\_\_\_  
11 SECRETARY

12   
13 GENERAL COUNSEL

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16 A RESOLUTION OF THE COMMUNITY DEVELOPMENT  
17 COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA  
18 APPROVING THE OPERATING BUDGET FOR THE FISCAL  
19 YEAR 2008-2009 AND 2009-2010  
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**CITY OF OCEANSIDE**  
**Appropriations by Agency**  
**FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010				
	Council	CDC	Harbor	Total	Council	CDC	Harbor	Total
<b>GENERAL FUND</b>	117,783,953		2,594,539	120,378,492	122,797,959		2,779,726	125,327,685
<b>SPECIAL FUNDS</b>								
Recreation	905,142			905,142	921,205			921,205
Asset Forfeiture								
Library	452,280			452,280	452,280			452,280
TransNet & Transportation	9,996,198			9,996,198				
Gas Tax	3,978,217			3,978,217	3,661,389			3,661,389
Pavement Repair	73,640			73,640				
Supplemental Law Enforcement	353,409			353,409	353,409			353,409
Storm Damage								
Traffic Services STOP	708,181			708,181	728,105			728,105
Maintenance & Special Districts	7,442,100			7,442,100	7,512,895			7,512,895
Community Development Block Grants		2,085,659		2,085,659		1,734,847		1,734,847
Federal/State/Local/Private Grants	950,949			950,949	952,475			952,475
HOME Grant	-		808,497	808,497		791,928		791,928
Housing Assistance Programs		16,590,622		16,590,622		17,060,373		17,060,373
<b>Total Special Funds</b>	24,860,116	19,484,778		44,344,894	14,581,768	19,587,148		34,168,906
<b>DEBT SERVICE FUNDS</b>								
City Debt Service	2,802,691			2,802,691	2,918,461			2,918,461
98 COP Police/Library DS	785,125			785,125	793,088			793,088
OBA-93/COP 03 Refunding	2,178,153			2,178,153	2,171,403			2,171,403
<b>Total Debt Service Funds</b>	5,765,969			5,765,969	5,882,952			5,882,952
<b>CAPITAL PROJECT FUNDS</b>								
General Capital Projects	480,000			480,000				
Public Facilities Fees	965,398			965,398	618,608			618,608
Traffic Signal DIF	635,000			635,000				
SLRR Major Water Course & Zones	5,890,278			5,890,278	1,630,089			1,630,089
Major Thoroughfare Fees	565,000			565,000				
Community Facilities	1,005,000			1,005,000	685,000			685,000
Municipal Golf Course	170,000			170,000				
Park Fees	381,740			381,740	125,934			125,934
<b>Total Capital Projects Funds</b>	10,092,416			10,092,416	3,059,631			3,059,631

**CITY OF OCEANSIDE**  
**Appropriations by Agency**  
**FY 2008-2010**

Description	FY 2008-2009				FY 2009-2010			
	Council	CDC	Harbor	Total	Council	CDC	Harbor	Total
<b>ENTERPRISE FUNDS</b>								
Water	47,833,509			47,833,509	42,168,090			42,168,090
Sewer	30,628,434			30,628,434	29,410,633			29,410,633
Solid Waste	22,174,821			22,174,821	23,035,802			23,035,802
Airport	625,083			625,083	660,147			660,147
Harbor			6,047,416	6,047,416			6,135,751	6,135,751
<b>Total Enterprise Funds</b>	<b>101,261,847</b>		<b>6,047,416</b>	<b>107,309,263</b>	<b>95,274,672</b>		<b>6,135,751</b>	<b>101,410,423</b>
<b>INTERNAL SERVICE FUNDS</b>								
Risk Management	2,979,094			2,979,094	3,109,016			3,109,016
Employee Benefits	24,056,427			24,056,427	26,192,471			26,192,471
Workers' Compensation	3,144,173			3,144,173	3,154,669			3,154,669
Fleet Management	7,633,484			7,633,484	7,684,870			7,684,870
Information Services	5,656,486			5,656,486	5,889,270			5,889,270
City Building Services	6,227,804			6,227,804	6,483,089			6,483,089
Radio Communications	-			-	-			-
<b>Total Internal Service Funds</b>	<b>49,697,468</b>			<b>49,697,468</b>	<b>52,513,385</b>			<b>52,513,385</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>								
CDC/CRA General Project		10,476,446		10,476,446		8,396,989		8,396,989
CDC/CRA Debt Service		7,964,061		7,964,061		8,019,285		8,019,285
CDC/CRA Low/Moderate Housing		182,103		182,103		198,117		198,117
<b>Total Redevelopment Agency Funds</b>		<b>18,622,610</b>		<b>18,622,610</b>		<b>16,614,391</b>		<b>16,614,391</b>
<b>GRAND TOTAL</b>	<b>309,461,769</b>	<b>38,107,388</b>	<b>8,641,955</b>	<b>356,211,112</b>	<b>291,050,726</b>	<b>36,201,539</b>	<b>8,915,477</b>	<b>338,977,373</b>

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RESOLUTION NO.

**A RESOLUTION OF THE COMMUNITY DEVELOPMENT  
COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA  
APPROVING THE CAPITAL IMPROVEMENT PROGRAM  
BUDGET FOR FISCAL YEAR 2008-2009**

WHEREAS, a Capital Improvement Program Budget for Fiscal Year 2008-2009 has been prepared by the Executive Director and presented to this Commission; and

WHEREAS, this Commission has examined said Capital Improvement Program Budget at a workshop on May 6, 2008, and at a public hearing on June 11, 2008, and conferred with the Executive Director and various department heads; and

WHEREAS, this Commission has, after due deliberation and consideration, made such amendments in the Capital Improvement Program Budget as they considered necessary.

NOW, THEREFORE, the Community Development Commission of the City of Oceanside does resolve as follows:

SECTION 1. That the Capital Improvement Program Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2008-2009, effective as of July 1, 2008 said appropriations are hereby made.

SECTION 2. That the City Manager and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are to be adjusted to actual remaining balances at June 30 each year and carried forward to the next Fiscal Year.

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1 PASSED AND ADOPTED by the Community Development Commission of the City of  
2 Oceanside, California, this \_\_\_\_\_ day of \_\_\_\_\_, 2008, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

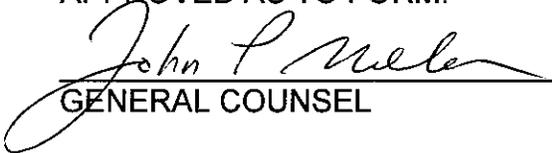
6 ABSTAIN:

7 CHAIRMAN OF THE COMMUNITY  
8 DEVELOPMENT COMMISSION

9 ATTEST:

APPROVED AS TO FORM:

10 \_\_\_\_\_  
11 SECRETARY

12   
13 GENERAL COUNSEL

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16 A RESOLUTION OF THE COMMUNITY DEVELOPMENT  
17 COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA  
18 APPROVING THE CAPITAL IMPROVEMENT PROGRAM  
19 BUDGET FOR FISCAL YEAR 2008-2009  
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**CITY OF OCEANSIDE**  
**Appropriations by Category**  
**FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010		
	Operating	Capital	Total	Operating	Capital	Total
<b>GENERAL FUND</b>	120,293,492	85,000	120,378,492	125,197,685	130,000	125,327,685
<b>SPECIAL FUNDS</b>						
Recreation	905,142	-	905,142	921,205	-	921,205
Asset Forfeiture	-	-	-	-	-	-
Library	452,280	-	452,280	452,280	-	452,280
TransNet & Transportation	2,000,000	7,996,198	9,996,198	-	-	-
Gas Tax	3,493,217	485,000	3,978,217	3,661,389	-	3,661,389
Pavement Repair	-	73,640	73,640	-	-	-
Supplemental Law Enforcement	353,409	-	353,409	353,409	-	353,409
Storm Damage	-	-	-	-	-	-
Traffic Services STOP	708,181	-	708,181	728,105	-	728,105
Maintenance & Special Districts	7,442,100	-	7,442,100	7,512,895	-	7,512,895
Community Development Block Grants	2,085,659	-	2,085,659	1,734,847	-	1,734,847
Federal/State/Local/Private Grants	950,949	-	950,949	952,475	-	952,475
HOME Grant	808,497	-	808,497	791,928	-	791,928
Housing Assistance Programs	16,590,622	-	16,590,622	17,060,373	-	17,060,373
<b>Total Special Funds</b>	35,790,056	8,554,838	44,344,894	34,168,906	-	34,168,906
<b>DEBT SERVICE FUNDS</b>						
City Debt Service	2,802,691	-	2,802,691	2,918,461	-	2,918,461
98 COP Police/Library DS	785,125	-	785,125	793,088	-	793,088
OBA-93/COP 03 Refunding	2,178,153	-	2,178,153	2,171,403	-	2,171,403
<b>Total Debt Service Funds</b>	5,765,969	-	5,765,969	5,882,952	-	5,882,952
<b>CAPITAL PROJECT FUNDS</b>						
General Capital Projects	-	480,000	480,000	-	-	-
Public Facilities Fees	612,398	353,000	965,398	-	618,608	618,608
Traffic Signal DIF	-	635,000	635,000	-	-	-
SLRR Major Water Course & Zones	2,680,278	3,210,000	5,890,278	1,630,089	-	1,630,089
Major Thoroughfare Fees	-	565,000	565,000	-	-	-
Community Facilities	460,000	545,000	1,005,000	-	685,000	685,000
Municipal Golf Course	-	170,000	170,000	-	-	-
Park Fees	116,740	265,000	381,740	-	125,934	125,934
<b>Total Capital Projects Funds</b>	3,869,416	6,223,000	10,092,416	1,630,089	1,429,542	3,059,631

**CITY OF OCEANSIDE**  
**Appropriations by Category**  
**FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010		
	Operating	Capital	Total	Operating	Capital	Total
<b>ENTERPRISE FUNDS</b>						
Water	41,838,509	5,995,000	47,833,509	42,168,090		42,168,090
Sewer	28,928,434	1,700,000	30,628,434	25,028,206	4,382,427	29,410,633
Solid Waste	22,174,821		22,174,821	23,035,802		23,035,802
Airport	625,083		625,083	660,147		660,147
Harbor	5,839,416	208,000	6,047,416	5,952,751	183,000	6,135,751
<b>Total Enterprise Funds</b>	<b>99,406,263</b>	<b>7,903,000</b>	<b>107,309,263</b>	<b>96,844,996</b>	<b>4,565,427</b>	<b>101,410,423</b>
<b>INTERNAL SERVICE FUNDS</b>						
Risk Management	2,979,094		2,979,094	3,109,016		3,109,016
Employee Benefits	24,056,427		24,056,427	26,192,471		26,192,471
Workers' Compensation	3,144,173		3,144,173	3,154,669		3,154,669
Fleet Management	4,333,183	3,300,301	7,633,484	4,528,226	3,156,644	7,684,870
Information Services	5,656,486		5,656,486	5,889,270		5,889,270
City Building Services	6,227,804		6,227,804	6,483,089		6,483,089
Radio Communications	-		-	-		-
<b>Total Internal Service Funds</b>	<b>46,397,167</b>	<b>3,300,301</b>	<b>49,697,468</b>	<b>49,356,741</b>	<b>3,156,644</b>	<b>52,513,385</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>						
CDC/CRA General Project	8,406,446	2,070,000	10,476,446	8,396,989		8,396,989
CDC/CRA Debt Service	7,964,061		7,964,061	8,019,285		8,019,285
CDC/CRA Low/Moderate Housing	182,103		182,103	198,117		198,117
<b>Total Redevelopment Agency Funds</b>	<b>16,552,610</b>	<b>2,070,000</b>	<b>18,622,610</b>	<b>16,614,391</b>	<b>-</b>	<b>16,614,391</b>
<b>GRAND TOTAL</b>	<b>328,074,973</b>	<b>28,136,139 *</b>	<b>356,211,112</b>	<b>328,065,671</b>	<b>9,281,613</b>	<b>338,977,373</b>

\* Includes Capital Outlay of \$5,037,780 and Capital Improvement Program budget of \$23,098,359 for a total of \$28,136,139.

1  
2 RESOLUTION NO.

3 **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE**  
4 **OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING**  
5 **THE OPERATING BUDGET FOR THE FISCAL YEAR 2008-2009**  
6 **AND 2009-2010**

7 WHEREAS, an Operating Budget for Fiscal Year 2008-2009 and 2009-2010 has been  
8 prepared by the Executive Director and presented to this Board; and

9 WHEREAS, this Board has examined said Operating Budget at a workshop on May 6,  
10 2008, and at a public hearing on June 11, 2008, and conferred with the Executive Director  
11 and various department heads; and

12 WHEREAS, this Board has, after due deliberation and consideration, made such  
13 amendments in the Operating Budget as they considered necessary.

14 NOW, THEREFORE, the Board of Directors of the Oceanside Small Craft Harbor  
15 District does resolve as follows:

16 SECTION 1. That the Operating Budget is hereby approved for Fiscal Year 2008-2009,  
17 effective as of July 1, 2008 in the amount of \$8,494,955 and for Fiscal Year 2009-2010,  
18 effective as of July 1, 2009 in the amount of \$8,815,477 and said appropriations are hereby  
19 made.

20 SECTION 2. That the City Manager and the Director of Financial Services, acting  
21 concurrently, are hereby authorized to modify appropriations for continuing programs and  
22 projects that have been specifically considered in the budgeted amounts. Such  
23 appropriations are to be adjusted to actual remaining balances at June 30 each year and  
24 carried forward to the next Fiscal Year.

25 ////  
26 ////  
27 ////  
28 ////

1 PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft  
2 Harbor District this \_\_\_\_\_ day of \_\_\_\_\_, 2008, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

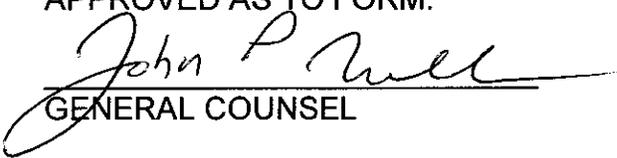
6 ABSTAIN:

7 \_\_\_\_\_  
8 PRESIDENT OF THE BOARD OF  
9 DIRECTORS OF THE OCEANSIDE  
10 SMALL CRAFT HARBOR DISTRICT

11 ATTEST:

12 APPROVED AS TO FORM:

13 \_\_\_\_\_  
14 SECRETARY

15   
16 GENERAL COUNSEL

17 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
18 OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING  
19 THE OPERATING BUDGET FOR THE FISCAL YEAR 2008-2009  
20 AND 2009-2010  
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**CITY OF OCEANSIDE**  
**Appropriations by Agency**  
**FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010				
	Council	CDC	Harbor	Total	Council	CDC	Harbor	Total
<b>GENERAL FUND</b>	117,783,953		2,594,539	120,378,492	122,797,959		2,779,726	125,327,685
<b>SPECIAL FUNDS</b>								
Recreation	905,142			905,142	921,205			921,205
Asset Forfeiture								
Library	452,280			452,280	452,280			452,280
TransNet & Transportation	9,996,198			9,996,198				
Gas Tax	3,978,217			3,978,217	3,661,389			3,661,389
Pavement Repair	73,640			73,640				
Supplemental Law Enforcement	353,409			353,409	353,409			353,409
Storm Damage								
Traffic Services STOP	708,181			708,181	728,105			728,105
Maintenance & Special Districts	7,442,100			7,442,100	7,512,895			7,512,895
Community Development Block Grants		2,085,659		2,085,659		1,734,847		1,734,847
Federal/State/Local/Private Grants	950,949			950,949	952,475			952,475
HOME Grant	-		808,497	808,497		791,928		791,928
Housing Assistance Programs		16,590,622		16,590,622		17,060,373		17,060,373
<b>Total Special Funds</b>	24,860,116	19,484,778		44,344,894	14,581,758	19,587,148		34,168,906
<b>DEBT SERVICE FUNDS</b>								
City Debt Service	2,802,691			2,802,691	2,918,461			2,918,461
98 COP Police/Library DS	785,125			785,125	793,088			793,088
OBA-93/COP 03 Refunding	2,178,153			2,178,153	2,171,403			2,171,403
<b>Total Debt Service Funds</b>	5,765,969			5,765,969	5,882,952			5,882,952
<b>CAPITAL PROJECT FUNDS</b>								
General Capital Projects	480,000			480,000				
Public Facilities Fees	965,398			965,398	618,608			618,608
Traffic Signal DIF	635,000			635,000				
SLRR Major Water Course & Zones	5,890,278			5,890,278	1,630,089			1,630,089
Major Thoroughfare Fees	565,000			565,000				
Community Facilities	1,005,000			1,005,000	685,000			685,000
Municipal Golf Course	170,000			170,000				
Park Fees	381,740			381,740	125,934			125,934
<b>Total Capital Projects Funds</b>	10,092,416			10,092,416	3,059,631			3,059,631

**CITY OF OCEANSIDE  
Appropriations by Agency  
FY 2008-2010**

Description	FY 2008-2009				FY 2009-2010			
	Council	CDC	Harbor	Total	Council	CDC	Harbor	Total
<b>ENTERPRISE FUNDS</b>								
Water	47,833,509			47,833,509	42,168,090			42,168,090
Sewer	30,628,434			30,628,434	29,410,633			29,410,633
Solid Waste	22,174,821			22,174,821	23,035,802			23,035,802
Airport	625,083			625,083	660,147			660,147
Harbor			6,047,416	6,047,416			6,135,751	6,135,751
<b>Total Enterprise Funds</b>	<b>101,261,847</b>		<b>6,047,416</b>	<b>107,309,263</b>	<b>95,274,672</b>		<b>6,135,751</b>	<b>101,410,423</b>
<b>INTERNAL SERVICE FUNDS</b>								
Risk Management	2,979,094			2,979,094	3,109,016			3,109,016
Employee Benefits	24,056,427			24,056,427	26,192,471			26,192,471
Workers' Compensation	3,144,173			3,144,173	3,154,669			3,154,669
Fleet Management	7,633,484			7,633,484	7,684,870			7,684,870
Information Services	5,656,486			5,656,486	5,889,270			5,889,270
City Building Services	6,227,804			6,227,804	6,483,089			6,483,089
Radio Communications	-			-	-			-
<b>Total Internal Service Funds</b>	<b>49,697,468</b>			<b>49,697,468</b>	<b>52,513,385</b>			<b>52,513,385</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>								
CDC/CRA General Project		10,476,446		10,476,446		8,396,989		8,396,989
CDC/CRA Debt Service		7,964,061		7,964,061		8,019,285		8,019,285
CDC/CRA Low/Moderate Housing		182,103		182,103		198,117		198,117
<b>Total Redevelopment Agency Funds</b>		<b>18,622,610</b>		<b>18,622,610</b>		<b>16,614,391</b>		<b>16,614,391</b>
<b>GRAND TOTAL</b>	<b>309,461,769</b>	<b>38,107,388</b>	<b>8,641,955</b>	<b>356,211,112</b>	<b>291,050,726</b>	<b>36,201,539</b>	<b>8,915,477</b>	<b>338,977,373</b>

1 RESOLUTION NO.

2  
3 **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE**  
4 **OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING**  
5 **THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR**  
6 **FISCAL YEAR 2008-2009**

7 WHEREAS, a Capital Improvement Program Budget for Fiscal Year 2008-2009 has  
8 been prepared by the Executive Director and presented to this Board; and

9 WHEREAS, this Board has examined said Capital Improvement Program Budget at a  
10 workshop on May 6, 2008, and at a public hearing on June 11, 2008, and conferred with the  
11 Executive Director and various department heads; and

12 WHEREAS, this Board has, after due deliberation and consideration, made such  
13 amendments in the Capital Improvement Program Budget as they considered necessary.

14 NOW, THEREFORE, the Board of Directors of the Oceanside Small Craft Harbor  
15 District does resolve as follows:

16 SECTION 1. That the Capital Improvement Program Budget is hereby approved for  
17 Fiscal Year 2008-2009, effective as of July 1, 2008 in the amount of \$147,000 and for Fiscal  
18 Year 2009-2010, effective as of July 1, 2009 in the amount of \$100,000 and said  
19 appropriations are hereby made.

20 SECTION 2. That the City Manager and the Director of Financial Services, acting  
21 concurrently, are hereby authorized to modify appropriations for continuing programs and  
22 projects that have been specifically considered in the budgeted amounts. Such  
23 appropriations are to be adjusted to actual remaining balances at June 30 each year and  
24 carried forward to the next Fiscal Year.

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1 PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft  
2 Harbor District this \_\_\_\_\_ day of \_\_\_\_\_, 2008, by the following vote:

- 3 AYES:
- 4 NAYS:
- 5 ABSENT:
- 6 ABSTAIN:

7 \_\_\_\_\_  
8 PRESIDENT OF THE BOARD OF  
9 DIRECTORS OF THE OCEANSIDE  
10 SMALL CRAFT HARBOR DISTRICT

11 ATTEST:  
12 \_\_\_\_\_  
13 SECRETARY

14 APPROVED AS TO FORM:  
15 *John P. Nell*  
16 \_\_\_\_\_  
17 GENERAL COUNSEL

18 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
19 OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING  
20 THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR  
21 FISCAL YEAR 2008-2009

**CITY OF OCEANSIDE**  
**Appropriations by Category**  
**FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010		
	Operating	Capital	Total	Operating	Capital	Total
<b>GENERAL FUND</b>	120,293,492	85,000	120,378,492	125,197,685	130,000	125,327,685
<b>SPECIAL FUNDS</b>						
Recreation	905,142	-	905,142	921,205	-	921,205
Asset Forfeiture	-	-	-	-	-	-
Library	452,280	-	452,280	452,280	-	452,280
TransNet & Transportation	2,000,000	7,996,198	9,996,198	-	-	-
Gas Tax	3,493,217	485,000	3,978,217	3,661,389	-	3,661,389
Pavement Repair	-	73,640	73,640	-	-	-
Supplemental Law Enforcement	353,409	-	353,409	353,409	-	353,409
Storm Damage	-	-	-	-	-	-
Traffic Services STOP	708,181	-	708,181	728,105	-	728,105
Maintenance & Special Districts	7,442,100	-	7,442,100	7,512,895	-	7,512,895
Community Development Block Grants	2,085,659	-	2,085,659	1,734,847	-	1,734,847
Federal/State/Local/Private Grants	950,949	-	950,949	952,475	-	952,475
HOME Grant	808,497	-	808,497	791,928	-	791,928
Housing Assistance Programs	16,590,622	-	16,590,622	17,060,373	-	17,060,373
<b>Total Special Funds</b>	<b>35,790,056</b>	<b>8,554,838</b>	<b>44,344,894</b>	<b>34,168,906</b>	<b>-</b>	<b>34,168,906</b>
<b>DEBT SERVICE FUNDS</b>						
City Debt Service	2,802,691	-	2,802,691	2,918,461	-	2,918,461
98 COP Police/Library DS	785,125	-	785,125	793,088	-	793,088
OBA-93/COP 03 Refunding	2,178,153	-	2,178,153	2,171,403	-	2,171,403
<b>Total Debt Service Funds</b>	<b>5,765,969</b>	<b>-</b>	<b>5,765,969</b>	<b>5,882,952</b>	<b>-</b>	<b>5,882,952</b>
<b>CAPITAL PROJECT FUNDS</b>						
General Capital Projects	-	480,000	480,000	-	-	-
Public Facilities Fees	612,398	353,000	965,398	-	618,608	618,608
Traffic Signal DIF	-	635,000	635,000	-	-	-
SLRR Major Water Course & Zones	2,680,278	3,210,000	5,890,278	1,630,089	-	1,630,089
Major Thoroughfare Fees	460,000	565,000	1,025,000	-	-	-
Community Facilities	-	545,000	545,000	-	685,000	685,000
Municipal Golf Course	-	170,000	170,000	-	-	-
Park Fees	116,740	265,000	381,740	-	125,934	125,934
<b>Total Capital Projects Funds</b>	<b>3,869,416</b>	<b>6,223,000</b>	<b>10,092,416</b>	<b>1,630,089</b>	<b>1,429,542</b>	<b>3,059,631</b>

**CITY OF OCEANSIDE**  
**Appropriations by Category**  
**FY 2008-2010**

Description	FY 2008-2009			FY 2009-2010		
	Operating	Capital	Total	Operating	Capital	Total
<b>ENTERPRISE FUNDS</b>						
Water	41,838,509	5,995,000	47,833,509	42,168,090		42,168,090
Sewer	28,928,434	1,700,000	30,628,434	25,028,206	4,382,427	29,410,633
Solid Waste	22,174,821		22,174,821	23,035,802		23,035,802
Airport	625,083		625,083	660,147		660,147
Harbor	5,839,416	208,000	6,047,416	5,952,751	183,000	6,135,751
<b>Total Enterprise Funds</b>	<b>99,406,263</b>	<b>7,903,000</b>	<b>107,309,263</b>	<b>96,844,996</b>	<b>4,565,427</b>	<b>101,410,423</b>
<b>INTERNAL SERVICE FUNDS</b>						
Risk Management	2,979,094		2,979,094	3,109,016		3,109,016
Employee Benefits	24,056,427		24,056,427	26,192,471		26,192,471
Workers' Compensation	3,144,173		3,144,173	3,154,669		3,154,669
Fleet Management	4,333,183	3,300,301	7,633,484	4,528,226	3,156,644	7,684,870
Information Services	5,656,486		5,656,486	5,889,270		5,889,270
City Building Services	6,227,804		6,227,804	6,483,089		6,483,089
Radio Communications	-		-	-		-
<b>Total Internal Service Funds</b>	<b>46,397,167</b>	<b>3,300,301</b>	<b>49,697,468</b>	<b>49,356,741</b>	<b>3,156,644</b>	<b>52,513,385</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>						
CDC/CRA General Project	8,406,446	2,070,000	10,476,446	8,396,989		8,396,989
CDC/CRA Debt Service	7,964,061		7,964,061	8,019,285		8,019,285
CDC/CRA Low/Moderate Housing	182,103		182,103	198,117		198,117
<b>Total Redevelopment Agency Funds</b>	<b>16,552,610</b>	<b>2,070,000</b>	<b>18,622,610</b>	<b>16,614,391</b>	<b>-</b>	<b>16,614,391</b>
<b>GRAND TOTAL</b>	<b>328,074,973</b>	<b>28,136,139 *</b>	<b>356,211,112</b>	<b>328,065,671</b>	<b>9,281,613</b>	<b>338,977,373</b>

\* Includes Capital Outlay of \$5,037,780 and Capital Improvement Program budget of \$23,098,359 for a total of \$28,136,139.



1 the city pursuant to the provisions herein. In addition to the foregoing statement, a certification  
2 or declaration signed under penalty of perjury by the licensee or the licensee's management shall  
3 be attached to the statement, or included therein, which certification or declaration shall declare  
4 that the information provided is true and correct.

5 Any failure or refusal of any such licensee to timely make and file any statements as  
6 required within the time required, or to timely pay any fee in accordance with the provisions of  
7 this chapter, or to permit such inspection of such books, records and accounts of such licensee  
8 shall be and constitute full and sufficient grounds for suspension and revocation of the license  
9 of any such licensee. Any such unpaid fee shall be a continuing debt owed to the city until paid.  
10 The city council shall review and may adjust cardroom gross revenue and table fees annually  
11 when the budget is adopted.

12 Each licensee shall fully cooperate in any audit which the city may choose to conduct of  
13 the licensee's books, records and accounts for the purpose of verifying the completeness and  
14 accuracy of any statement, certification or declaration required by this section. Such audits shall  
15 be conducted annually and at such other times and using such persons as authorized by the city  
16 manager.

#### 17 SECTION 2. Severability.

18 If any section, sentence, clause or phrase of this Ordinance is for any reason held to be  
19 invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision  
20 shall not only affect the validity of the remaining portions of the Ordinance it shall also render  
21 null and void Ordinance number 07-0R0674-1 in its entirety: adopted by the City Council on  
22 November 7, 2007. The City council hereby declares that it would not have passed this  
23 Ordinance and adopted this Ordinance nor would it have passed and adopted Ordinance 07-  
24 0R0674-1 unless all of the provisions, sections, sentences, clauses and phrases were fully  
25 enforceable. Nothing in this section is intended to amend, modify, or otherwise affect Section  
26 8.20 of Chapter 8 entitled "Non-severability".

27 SECTION 3. The City Clerk of the City of Oceanside is hereby directed to publish this  
28 ordinance, or the title hereof as a summary, pursuant to state statute, once within fifteen (15)

1 days after its passage in the North County Times, a newspaper of general circulation published  
2 in the City of Oceanside.

3 SECTION 4. This ordinance shall take effect and be in force on the thirtieth (30<sup>th</sup>) day  
4 from and after its final passage.

5 INTRODUCED at a regular meeting of the City Council of the City of Oceanside,  
6 California, held on the \_\_\_ day of \_\_\_\_\_, 2008, and, thereafter,

7 PASSED AND ADOPTED at a regular meeting of the City Council of the City of  
8 Oceanside California, held on the \_\_\_ day of \_\_\_\_\_, 2008, by the following vote:

9 AYES:

10 NAYS:

11 ABSENT:

12 ABSTAIN:

13 MAYOR OF THE CITY OF OCEANSIDE

14  
15 ATTEST:

APPROVED AS TO FORM:

16  
17 \_\_\_\_\_  
18 CITY CLERK

19  
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28  
  
CITY ATTORNEY



**SUBJECT:**  
**Fiscal Adversity and Healthy City Reserves**

**POLICY NUMBER 200-08**  
**ADOPTED 6-11-08**

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It is the policy of the City Council of the City of Oceanside to establish a Healthy City Reserve Fund to maintain a stable tax and revenue structure and provide for the orderly provision of services to the citizens of Oceanside; and to establish a process for the use of these funds in the event of fiscal adversity.

The Healthy City Reserve Fund is established at a minimum of 12 percent of the General Fund operating expenditures, and monies set aside in the Healthy City Reserve Fund shall not be reduced below 12 percent of operations level without prior approval of the City Council.

Biennially during the budget process, the Healthy City Reserve Fund will be re-evaluated by the City Council to determine if adequate levels of reserve are maintained based on the economic conditions of the area.

The Healthy City Reserve Fund would be available only as a temporary revenue source to be used while an orderly financial plan for cost reduction or revenue enhancement is developed.

**DRAFT**

**Process**

- A. In the event of fiscal adversity (defined as a 5 percent or greater reduction of discretionary General Fund revenues), staff would request Council approval to utilize the Healthy City Reserve Fund if funds are necessary to maintain current service levels until a reduced budget is prepared. The use of the Healthy City Reserve Fund should not exceed 90 days of emergency funding.
- B. Appropriate staff (i.e., City Manager, Finance Director and Department Heads) will evaluate affected revenues and programs, and make a recommendation regarding reduced service levels.
- C. The proposed financial plan will be shared with all City staff.
- D. The proposed financial plan will be presented to the City Council at a special public meeting for their review, discussion and adoption.
- E. Future budget considerations should include replacement funds to replenish the Healthy City Reserve Fund.

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