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DATE: June 6, 2012

TO: Honorable Mayor and City Councilmembers

FROM: Financial Services Department

SUBJECT: **PUBLIC HEARING TO ADOPT THE FY 2012-2013 OPERATING BUDGET AND THE FY 2012-13 CAPITAL IMPROVEMENTS PROGRAM BUDGET; INTRODUCTION OF AN ORDINANCE INCREASING CARD ROOM FEES; ADOPTION OF REVISED CITY COUNCIL POLICY 200-13, FINANCIAL POLICIES; AND ADOPTION OF A RESOLUTION APPROVING THE COMPENSATION FOR THE CITY CLERK**

**SYNOPSIS**

Staff recommends that the City Council, the Community Development Commission and the Harbor District Board take the following actions to adopt the FY 2012-2013 Operating and Capital Improvement Program Budgets:

1. Adopt a resolution approving the Appropriation Limitation as required by Article XIII-B of the State Constitution, as modified by Proposition 111 for FY 2012-2013 as calculated in the attached resolution.
2. Adopt a resolution approving the FY 2012-2013 City of Oceanside Operating Budget.
3. Adopt a resolution approving the FY 2012-2013 City of Oceanside Capital Improvements Program Budget.
4. Adopt a resolution approving the FY 2012-2013 Community Development Commission Operating Budget.
5. Adopt a resolution approving the FY 2012-2013 Harbor District Operating Budget.
6. Adopt a resolution approving the FY 2012-2013 Harbor District Capital Improvements Program Budget.
7. Introduce an ordinance increasing gross revenue fees for card rooms by one percent, from the current fee of five percent of gross revenues to six percent.

8. Adopt revised City Council Policy 200-13, Financial Policies, to clarify Operating Budget Policies, Fund Balance Policies and add Capital Budget Policies.
9. Adopt a resolution approving the compensation for the City Clerk.

**BACKGROUND**

Presented for your consideration are the Fiscal Year 2012-2013 budgets for the City of Oceanside, the Community Development Commission, and the Harbor District.

The City Council, Community Development Commission and Harbor District Board held three budget workshops on March 21, 2012, April 17, 2012, and May 23, 2012, to review options and provide direction on proposed budget reduction plans for the FY 2012-2013 operating budget. The capital improvements program budget was reviewed at the April 17, 2012, workshop. The budget reduction plans were incorporated in the proposed FY 2012-2013 budgets as approved at the conclusion of those meetings. The purpose of the public hearing is to provide the City Council and the public with an overview of the budgets, receive public comment, and give final consideration to the FY 2012-2013 annual Operating and Capital Improvements Program Budgets.

Also for your consideration is a request to increase card room fees. The City currently collects 5 percent of the gross revenues from the Ocean's 11 card room. This rate has been in place since 2008 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 6 percent effective January 1, 2013.

On November 8, 2011, the City Council adopted Council Policy 200-13, Financial Policies, with a recommendation that this document be reviewed annually during the budget process to ensure continued relevance and identify any gaps that need to be addressed with new policies. Staff is recommending a clarification of Operating Budget and Fund Balance Policies to address Proprietary Funds (i.e., water, sewer, waste disposal, aviation and harbor), and adding the Capital Budget Policies.

The City's Appropriation Limitation resolution required for FY 2012-2013 is also included for Council action.

The City Council sets the City Clerk and City Treasurer salaries by Resolution. As part of the City Manager's proposed FY 2012-2013 General Fund Departmental Funding Allocation Plan, staff is recommending the City Council adjust the City Clerk salary, effective with the seating of the new City Clerk following the November 2012 election. The salary would be reset to be the equivalent of the City Treasurer, and would then also be considered a part-time position, the same as the City Treasurer.

## 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 and Internal Service Funds. Redevelopment Agency Funds have been transferred to the Successor Agency in compliance with AB1x26 which dissolved redevelopment agencies throughout the state.

The total appropriations for all budgeted funds for fiscal year 2012-2013 are \$356,600,321. The operating appropriations on an all-funds basis are \$335,058,321 and the appropriations for the capital improvements program are \$21,542,000. Refer to Attachment "A" for details and a comparison to the prior fiscal year 2011-2012.

### General Fund

The General Fund, which is the general operating fund of the City and provides the majority of City services, comprises approximately 32 percent of the total appropriations on an all-funds basis. The General Fund revenues are showing signs of stabilizing after significant declines the past several years. The General Fund revenues are projected at \$116,347,225, up approximately \$4 million or 3.5 percent. Significant revenue increases include \$1.1 million transfer in from grant funds for consolidated housing personnel costs, \$1.5 million transfer in from solid waste for the street sweeping program, \$0.5 million for fire cost-recovery revenues (i.e., inspections and ground emergency medical transport reimbursements), and \$0.9 million increase in development-related fees, ambulance fees, and other transfers in. General Fund revenues continue to reflect a \$1.7 million "transfer" from the Solid Waste Fund for the Waste Management contract fee.

Since the FY 2008-2009 budget, over 124 positions have been eliminated and the City has seen a significant reduction in expenditures. With the Council's prior proactive budget adjustments, the City's forecasted deficits have been significantly reduced. Even with the cost and staffing reductions over the past few years, the City's costs for health insurance, workers' compensation, retirement and similar employee-related benefits continue to increase. The January 2012 Five-Year Forecast identified these expenditure increases, resulting in a potential deficit of \$1.6 million. At the March 21, 2012, and April 17, 2012, workshops, City Council directed staff to pursue a systematic reduction of all programs with the goal to not eliminate any one program. The Council also supported certain cost-recovery fee increases, and provided direction in evaluating options associated with funding allocations for the various City programs and services.

The General Fund expenditure budget presented to Council tonight is \$116,278,746.

<b>GENERAL FUND BUDGET</b>		
	<b>FY 2011-2012*</b>	<b>FY 2012-2013</b>
<b>Revenues</b>	\$112,339,585	\$116,347,225
<b>Expenditures</b>	<u>\$112,475,422</u>	<u>\$116,278,746</u>
<b>Surplus/(Shortfall)</b>	(\$135,837)	\$68,479
	<i>(*adopted pending final labor negotiations)</i>	

As a result of the economic conditions, it is unlikely the City will see significant revenue increases for the next few years. While the City's revenues are projected to grow nominally, the City's expenditures are projected to grow over the next few years primarily due to employee salary and benefit increases. The City Council and management staff have taken numerous proactive steps to arrest the financial decline. The FY 2012-2013 budget continues to reflect the City Council's objective to reach financial sustainability by reducing the size of government, outsourcing or eliminating non-essential programs and functions, reducing management positions, and consolidating functions.

Capital Improvements Program (CIP)

The Capital Improvements Program budget for all funds totals \$21,542,000. An additional \$6,250,500 is also allocated to the CIP budget for multi-funded projects (i.e., Fund 710). However, those amounts are appropriated in the operating budget as transfers to Fund 710, and excluded from the CIP appropriation to avoid duplication. Funding for the CIP budget is approved by the Council for the first year of the five-year program; the other four years are shown in the budget as a planning tool. Unused appropriations are re-budgeted in subsequent years when projects are not complete; the proposed FY 2012-2013 CIP budget includes \$9.7 million in "new money". Major new and continuing projects for FY 2012-2013 include: (1) Drainage Improvements, (2) Street Restoration and Overlay Projects, (3) Melrose Drive Extension-Design, (4) Downtown Area Improvements, (5) Harbor Area Improvements, (6) Pump Station for Mission Basin Desalting Facility, (7) Ocean Desalination Geotechnical, and (8) San Luis Rey WWTP Water Reclamation.

Community Development Commission

The appropriations for the Community Development Commission total \$24,821,222 for FY 2012-2013. The CDC does not have any capital budget. The Redevelopment Agency has been dissolved in accordance with AB1x26, and all funds transferred to the Successor Agency. Appropriation of these funds resides with the Oversight Board and is not included in the CDC budget.

Harbor District

The appropriations for the Harbor District total \$7,508,173 for fiscal year 2012-2013, of which \$1,485,000 is for the capital improvements program.

In summary, this budget which is the City's spending plan and policy document was prepared by systematically reducing all programs with the goal of not eliminating any one program. While those systematic reductions have resulted in reduced services, the community-wide impact of those reduced services has been minimal.

## **FISCAL IMPACT**

Adoption of the attached resolutions will provide a balanced budget for all funds. The total appropriations are shown on Attachment "A".

## **CITY ATTORNEY ANALYSIS**

The City Attorney has approved the form of the six budget related resolutions. With regard to the ordinance increasing cardroom gross revenue fees by one percent, Article XIII C, section 1, subdivision (e) of the California Constitution excludes from the definition of a tax several levies, charges, or exactions including, among other things: (1) A charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (2) A charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product; (3) A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, . . . and the administrative enforcement and adjudication thereof. Provided the proposed fee increase does not exceed the City's reasonable cost of issuing permits under Chapter 8 of the City Code and for performing required obligations under the City Code, the action is not subject to voter approval requirements of the California Constitution. The City Attorney has approved the form of the attached ordinance.

## **RECOMMENDATION**

Staff recommends that the City Council, the Community Development Commission and the Harbor District Board take the following actions to adopt the FY 2012-2013 Operating and Capital Improvement Program Budgets:

1. Adopt a resolution approving the Appropriation Limitation as required by Article XIII-B of the State Constitution, as modified by Proposition 111 for FY 2012-2013 as calculated in the attached resolution.
2. Adopt a resolution approving the FY 2012-2013 City of Oceanside Operating Budget.

3. Adopt a resolution approving the FY 2012-2013 City of Oceanside Capital Improvements Program Budget.
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5. Adopt a resolution approving the FY 2012-2013 Harbor District Operating Budget.
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7. Introduce an ordinance increasing gross revenue fees for card rooms by one percent, from the current fee of five percent of gross revenues to six percent.
8. Adopt revised City Council Policy 200-13, Financial Policies, to clarify Operating Budget Policies, Fund Balance Policies and add Capital Budget Policies.
9. Adopt a resolution approving the compensation for the City Clerk.

PREPARED BY:

  
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Teri Ferro  
Financial Services Director

SUBMITTED BY:

  
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Peter A. Weiss  
City Manager

REVIEWED BY:

Michelle Skaggs-Lawrence, Deputy City Manager 

ATTACHMENTS:

- Attachment A – Comparative Appropriations by Category
- Resolution Adopting Appropriation Limit for Fiscal Year 2012-2013
- Resolution Approving City of Oceanside Operating Budget for Fiscal Year 2012-2013
- Resolution Approving City of Oceanside Capital Improvement Program Budget for Fiscal Year 2012-2013
- Resolution Approving Community Development Commission Operating Budget for Fiscal Year 2012-2013

- Resolution Approving Oceanside Small Craft Harbor District Operating Budget for Fiscal Year 2012-2013
- Resolution Approving Oceanside Small Craft Harbor District Capital Improvement Project Budget for Fiscal Year 2012-2013
- Ordinance of the City Council of the City of Oceanside Amending Chapter 8 Section 5 of the Oceanside City Code by the Replacement of Section 8.5 Regarding Annual and Gross Revenue Fees
- City Council Policy 200-13, Financial Policies
- Resolution adopting the compensation for the City Clerk.

ATTACHMENT A

CITY OF OCEANSIDE  
 Comparative Appropriations by Category  
 Fiscal Year 2011/2012 vs. Fiscal Year 2012/2013

	ADOPTED FY 2011-2012			PROPOSED FY 2012-2013			INCREASE/(DECREASE) (2012/2013 - 2011/2012)		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
101 GENERAL FUND	\$ 112,915,313	\$ -	\$ 112,915,313	\$ 116,278,746	\$ -	\$ 116,278,746	\$ 3,363,433	\$ -	\$ 3,363,433
<b>SPECIAL FUNDS</b>									
102 Investment Clearing	\$ 464,600	\$ -	\$ 464,600	\$ 484,900	\$ -	\$ 484,900	\$ 20,300	\$ -	\$ 20,300
204 Asset Seizure	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -
209 Library	\$ 293,800	\$ -	\$ 293,800	\$ 243,800	\$ -	\$ 243,800	\$ (50,000)	\$ -	\$ (50,000)
212 TransNet	\$ 411,085	\$ 6,723,000	\$ 7,134,085	\$ 2,989,962	\$ 6,041,000	\$ 9,030,962	\$ 2,578,877	\$ (682,000)	\$ 1,896,877
213 Gas Tax	\$ 6,012,823	\$ -	\$ 6,012,823	\$ 3,936,052	\$ -	\$ 3,936,052	\$ (2,076,771)	\$ -	\$ (2,076,771)
216 Pavement Repair	\$ -	\$ 33,081	\$ 33,081	\$ -	\$ -	\$ -	\$ -	\$ (33,081)	\$ (33,081)
217 Supplemental Law Enforcement	\$ 221,679	\$ -	\$ 221,679	\$ 319,912	\$ -	\$ 319,912	\$ 98,233	\$ -	\$ 98,233
218 State Asset Seizure	\$ -	\$ -	\$ -	\$ 1,176	\$ -	\$ 1,176	\$ 1,176	\$ -	\$ 1,176
221 Oside Lighting District	\$ 1,152,696	\$ -	\$ 1,152,696	\$ 1,162,974	\$ -	\$ 1,162,974	\$ 10,278	\$ -	\$ 10,278
222 LLEBG	\$ 200,074	\$ -	\$ 200,074	\$ 216,812	\$ -	\$ 216,812	\$ 16,738	\$ -	\$ 16,738
237 CDBG	\$ 3,511,955	\$ -	\$ 3,511,955	\$ 2,886,384	\$ -	\$ 2,886,384	\$ (625,571)	\$ -	\$ (625,571)
241 Sunset Hills	\$ 28,895	\$ -	\$ 28,895	\$ 27,938	\$ -	\$ 27,938	\$ (957)	\$ -	\$ (957)
242 Mission Meadows	\$ 44,316	\$ -	\$ 44,316	\$ 45,000	\$ -	\$ 45,000	\$ 684	\$ -	\$ 684
243 Sunburst Homes	\$ 15,774	\$ -	\$ 15,774	\$ 14,093	\$ -	\$ 14,093	\$ (1,681)	\$ -	\$ (1,681)
244 Douglas Park	\$ 187,532	\$ -	\$ 187,532	\$ 182,593	\$ -	\$ 182,593	\$ (4,939)	\$ -	\$ (4,939)
246 Rancho Hermosa	\$ 38,733	\$ -	\$ 38,733	\$ 38,869	\$ -	\$ 38,869	\$ 136	\$ -	\$ 136
247 Santa Fe Mesa	\$ 351,177	\$ -	\$ 351,177	\$ 349,126	\$ -	\$ 349,126	\$ (2,051)	\$ -	\$ (2,051)
248 Del Oro Hills	\$ 579,625	\$ -	\$ 579,625	\$ 592,372	\$ -	\$ 592,372	\$ 12,747	\$ -	\$ 12,747
249 Mar Lado	\$ 88,459	\$ -	\$ 88,459	\$ 65,746	\$ -	\$ 65,746	\$ (22,713)	\$ -	\$ (22,713)
250 Guajome Ridge	\$ 60,619	\$ -	\$ 60,619	\$ 57,179	\$ -	\$ 57,179	\$ (3,440)	\$ -	\$ (3,440)
251 Peacock Hills	\$ 23,193	\$ -	\$ 23,193	\$ 23,260	\$ -	\$ 23,260	\$ 67	\$ -	\$ 67
252 Vista Del Rio	\$ 20,611	\$ -	\$ 20,611	\$ 15,909	\$ -	\$ 15,909	\$ (4,702)	\$ -	\$ (4,702)
260 Traffic Services	\$ 447,329	\$ -	\$ 447,329	\$ 470,244	\$ -	\$ 470,244	\$ 22,915	\$ -	\$ 22,915
272 State & Local Grants	\$ 1,050,172	\$ -	\$ 1,050,172	\$ 954,224	\$ -	\$ 954,224	\$ (95,948)	\$ -	\$ (95,948)
273 Federal/State Pass Thru	\$ 314,962	\$ -	\$ 314,962	\$ 263,220	\$ -	\$ 263,220	\$ (51,742)	\$ -	\$ (51,742)
274 Federal Grants	\$ 1,466,075	\$ -	\$ 1,466,075	\$ 432,072	\$ -	\$ 432,072	\$ (1,034,003)	\$ -	\$ (1,034,003)
276 Other Grants	\$ 31,700	\$ 25,000	\$ 56,700	\$ 58,700	\$ 25,000	\$ 83,700	\$ 27,000	\$ -	\$ 27,000
277 HOME Grant	\$ 3,116,583	\$ -	\$ 3,116,583	\$ 2,650,207	\$ -	\$ 2,650,207	\$ (466,376)	\$ -	\$ (466,376)
278 Inclusionary in Lieu	\$ 312,614	\$ -	\$ 312,614	\$ 346,073	\$ -	\$ 346,073	\$ 33,459	\$ -	\$ 33,459
281 SA-Low & Mod Housing Fund	\$ -	\$ -	\$ -	\$ 47,784	\$ -	\$ 47,784	\$ 47,784	\$ -	\$ 47,784
282 CDC Housing Rehab Loan	\$ 1,363,003	\$ -	\$ 1,363,003	\$ 1,261,168	\$ -	\$ 1,261,168	\$ (101,835)	\$ -	\$ (101,835)
283 CDC Housing Section 8	\$ 15,910,973	\$ -	\$ 15,910,973	\$ 16,143,921	\$ -	\$ 16,143,921	\$ 232,948	\$ -	\$ 232,948
284 CDC Admin/Program Development	\$ 245,000	\$ -	\$ 245,000	\$ 230,000	\$ -	\$ 230,000	\$ (15,000)	\$ -	\$ (15,000)
286 CDC Housing Mortgage Rev Bond	\$ 255,524	\$ -	\$ 255,524	\$ 162,643	\$ -	\$ 162,643	\$ (92,881)	\$ -	\$ (92,881)
288 Housing Mobile Home Rent Control	\$ 268,038	\$ -	\$ 268,038	\$ 253,042	\$ -	\$ 253,042	\$ (14,996)	\$ -	\$ (14,996)
289 CDC Hsing CalHome Prog Fd	\$ 1,220,000	\$ -	\$ 1,220,000	\$ 840,000	\$ -	\$ 840,000	\$ (380,000)	\$ -	\$ (380,000)
Total Special Funds	\$ 40,159,619	\$ 6,781,081	\$ 46,940,700	\$ 38,217,355	\$ 6,066,000	\$ 44,283,355	\$ (1,942,264)	\$ (715,081)	\$ (2,657,345)

CITY OF OCEANSIDE  
 Comparative Appropriations by Category  
 Fiscal Year 2011/2012 vs. Fiscal Year 2012/2013

	ADOPTED FY 2011-2012			PROPOSED FY 2012-2013			INCREASE/(DECREASE) (2012/2013 - 2011/2012)		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>DEBT SERVICE FUNDS</b>									
402 Ocean Ranch, Corp CFD	\$ 1,647,282	\$ -	\$ 1,647,282	\$ 1,677,727	\$ -	\$ 1,677,727	\$ 30,445	\$ -	\$ 30,445
403 Pacific Coast Business Park CFD	\$ 576,849	\$ -	\$ 576,849	\$ 591,511	\$ -	\$ 591,511	\$ 14,662	\$ -	\$ 14,662
420 City Debt Service	\$ 5,574,354	\$ -	\$ 5,574,354	\$ 6,483,637	\$ -	\$ 6,483,637	\$ 909,283	\$ -	\$ 909,283
455 Morro Hills CFD	\$ 2,360,706	\$ -	\$ 2,360,706	\$ 2,320,537	\$ -	\$ 2,320,537	\$ (40,169)	\$ -	\$ (40,169)
489 CDC-CRA Debt Service	\$ 6,203,366	\$ -	\$ 6,203,366	\$ -	\$ -	\$ -	\$ (6,203,366)	\$ -	\$ (6,203,366)
917 98 COP Police/Library Debt Service	\$ 808,555	\$ -	\$ 808,555	\$ -	\$ -	\$ -	\$ (808,555)	\$ -	\$ (808,555)
961 OBA 93/03 COP Ref Debt Service	\$ 2,175,852	\$ -	\$ 2,175,852	\$ 2,175,353	\$ -	\$ 2,175,353	\$ (499)	\$ -	\$ (499)
963 Oceanside Lighting District Debt Svc	\$ 250,826	\$ -	\$ 250,826	\$ 250,563	\$ -	\$ 250,563	\$ (263)	\$ -	\$ (263)
Total Debt Service Funds	\$ 19,597,790	\$ -	\$ 19,597,790	\$ 13,499,328	\$ -	\$ 13,499,328	\$ (6,098,462)	\$ -	\$ (6,098,462)
<b>CAPITAL PROJECT FUNDS</b>									
501 General Capital Projects	\$ -	\$ 2,554,000	\$ 2,554,000	\$ 111,438	\$ 1,788,000	\$ 1,899,438	\$ 111,438	\$ (766,000)	\$ (654,562)
503 Public Facility Fees	\$ 57,533	\$ 30,000	\$ 87,533	\$ 404,915	\$ -	\$ 404,915	\$ 347,382	\$ (30,000)	\$ 317,382
504 Non-Redev Downtown Capital Fd	\$ -	\$ 6,850,600	\$ 6,850,600	\$ -	\$ -	\$ -	\$ -	\$ (6,850,600)	\$ (6,850,600)
508 Traffic Signal DIF	\$ -	\$ 620,000	\$ 620,000	\$ 109,978	\$ 540,200	\$ 650,178	\$ 109,978	\$ (79,800)	\$ 30,178
510 SLRR Major Water Course	\$ 334,702	\$ 370,000	\$ 704,702	\$ 377,600	\$ 475,000	\$ 852,600	\$ 42,898	\$ 105,000	\$ 147,898
511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	\$ -	\$ 310,000	\$ 310,000
512 SLRR DD-1 Zone 1B	\$ -	\$ 285,000	\$ 285,000	\$ 56,693	\$ 250,000	\$ 306,693	\$ 56,693	\$ (35,000)	\$ 21,693
513 SLRR DD-1 Zone 1C	\$ -	\$ 25,000	\$ 25,000	\$ 14,096	\$ -	\$ 14,096	\$ 14,096	\$ (25,000)	\$ (10,904)
514 SLRR DD-1 Zone 1D	\$ -	\$ 380,000	\$ 380,000	\$ 147,512	\$ 370,000	\$ 517,512	\$ 147,512	\$ (10,000)	\$ 137,512
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ 35,000	\$ 35,000	\$ 80,734	\$ -	\$ 80,734	\$ 80,734	\$ (35,000)	\$ 45,734
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ 42,000	\$ 42,000
521 Loma Alta Crk DD-2/Zn-2A Fd	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	\$ (25,000)
522 Loma Alta Crk DD-2-Zone 2B	\$ -	\$ 508,000	\$ 508,000	\$ 119,105	\$ 339,500	\$ 458,605	\$ 119,105	\$ (168,500)	\$ (49,395)
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ 65,000	\$ 65,000	\$ 100,649	\$ 60,000	\$ 160,649	\$ 100,649	\$ (5,000)	\$ 95,649
531 Buena Vista DD3	\$ -	\$ 305,000	\$ 305,000	\$ 144,970	\$ -	\$ 144,970	\$ 144,970	\$ (305,000)	\$ (160,030)
540 TMI Triangle DD-4	\$ -	\$ 188,088	\$ 188,088	\$ 54,301	\$ 115,000	\$ 169,301	\$ 54,301	\$ (73,088)	\$ (18,787)
550 Center City DD-5	\$ -	\$ 45,000	\$ 45,000	\$ 9,873	\$ 30,000	\$ 39,873	\$ 9,873	\$ (15,000)	\$ (5,127)
561 Major Thoroughfare	\$ 212,009	\$ 4,980,000	\$ 5,192,009	\$ 1,476,650	\$ 4,707,000	\$ 6,183,650	\$ 1,264,641	\$ (273,000)	\$ 991,641
581 GF Community Facilities CIP	\$ 80,000	\$ 925,000	\$ 1,005,000	\$ 1,122,715	\$ -	\$ 1,122,715	\$ 1,042,715	\$ (925,000)	\$ 117,715
596 Municipal Golf Course Improv	\$ -	\$ 15,000	\$ 15,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ (15,000)	\$ (5,000)
598 Park Fees	\$ 139,987	\$ 45,000	\$ 184,987	\$ 163,311	\$ 12,000	\$ 175,311	\$ 23,324	\$ (33,000)	\$ (9,676)
Total Capital Projects Funds	\$ 824,231	\$ 18,250,688	\$ 19,074,919	\$ 4,504,540	\$ 9,038,700	\$ 13,543,240	\$ 3,680,309	\$ (9,211,988)	\$ (5,531,679)

CITY OF OCEANSIDE  
 Comparative Appropriations by Category  
 Fiscal Year 2011/2012 vs. Fiscal Year 2012/2013

	ADOPTED FY 2011-2012			PROPOSED FY 2012-2013			INCREASE/(DECREASE) (2012/2013 - 2011/2012)		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>ENTERPRISE FUNDS</b>									
711 Water Operating	\$ 44,880,121	\$ -	\$ 44,880,121	\$ 44,238,217	\$ -	\$ 44,238,217	\$ (641,904)	\$ -	\$ (641,904)
712 Water F/A Replacement	\$ 151,928	\$ 3,369,748	\$ 3,521,676	\$ 1,568,750	\$ 1,423,300	\$ 2,992,050	\$ 1,416,822	\$ (1,946,448)	\$ (529,626)
715 Water Connection Fees	\$ -	\$ 8,425,750	\$ 8,425,750	\$ 3,681,250	\$ 1,000,000	\$ 4,681,250	\$ 3,681,250	\$ (7,425,750)	\$ (3,744,500)
717 Water Debt Service	\$ 1,812,153	\$ -	\$ 1,812,153	\$ 1,820,560	\$ -	\$ 1,820,560	\$ 8,407	\$ -	\$ 8,407
721 Sewer Operating	\$ 21,444,336	\$ -	\$ 21,444,336	\$ 21,769,370	\$ -	\$ 21,769,370	\$ 325,034	\$ -	\$ 325,034
722 Sewer F/A Replacement	\$ 146,926	\$ 3,275,000	\$ 3,421,926	\$ 482,750	\$ 2,129,000	\$ 2,611,750	\$ 335,824	\$ (1,146,000)	\$ (810,176)
726 Sewer Expansion/Improvement	\$ -	\$ 765,000	\$ 765,000	\$ 182,750	\$ 400,000	\$ 582,750	\$ 182,750	\$ (365,000)	\$ (182,250)
727 Sewer Debt Service	\$ 5,753,048	\$ -	\$ 5,753,048	\$ 5,749,848	\$ -	\$ 5,749,848	\$ (3,200)	\$ -	\$ (3,200)
731 Solid Waste Disposal	\$ 23,753,991	\$ -	\$ 23,753,991	\$ 23,611,760	\$ -	\$ 23,611,760	\$ (142,231)	\$ -	\$ (142,231)
741 Airport	\$ 100,860	\$ -	\$ 100,860	\$ 101,063	\$ -	\$ 101,063	\$ 203	\$ -	\$ 203
742 Airport Debt Service	\$ 129,811	\$ -	\$ 129,811	\$ 146,804	\$ -	\$ 146,804	\$ 16,993	\$ -	\$ 16,993
751 Harbor	\$ 5,871,523	\$ 3,225,000	\$ 9,096,523	\$ 6,023,173	\$ 1,485,000	\$ 7,508,173	\$ 151,650	\$ (1,740,000)	\$ (1,588,350)
Total Enterprise Funds	\$ 104,044,697	\$ 19,060,498	\$ 123,105,195	\$ 109,376,295	\$ 6,437,300	\$ 115,813,595	\$ 5,331,598	\$ (12,623,198)	\$ (7,291,600)
<b>INTERNAL SERVICE FUNDS</b>									
814 Risk Management	\$ 3,483,145	\$ -	\$ 3,483,145	\$ 3,527,760	\$ -	\$ 3,527,760	\$ 44,615	\$ -	\$ 44,615
817 Employee Benefits	\$ 29,988,592	\$ -	\$ 29,988,592	\$ 29,988,724	\$ -	\$ 29,988,724	\$ 132	\$ -	\$ 132
818 Workers Compensation	\$ 3,015,306	\$ -	\$ 3,015,306	\$ 3,028,954	\$ -	\$ 3,028,954	\$ 13,648	\$ -	\$ 13,648
831 Fleet Management	\$ 7,605,377	\$ -	\$ 7,605,377	\$ 7,536,896	\$ -	\$ 7,536,896	\$ (68,481)	\$ -	\$ (68,481)
841 Information Services	\$ 5,269,632	\$ -	\$ 5,269,632	\$ 5,291,087	\$ -	\$ 5,291,087	\$ 21,455	\$ -	\$ 21,455
851 City Building Services	\$ 3,482,094	\$ -	\$ 3,482,094	\$ 3,480,008	\$ -	\$ 3,480,008	\$ (2,086)	\$ -	\$ (2,086)
871 General Services	\$ 274,122	\$ -	\$ 274,122	\$ 328,628	\$ -	\$ 328,628	\$ 54,506	\$ -	\$ 54,506
Total Internal Services Funds	\$ 53,118,268	\$ -	\$ 53,118,268	\$ 53,182,057	\$ -	\$ 53,182,057	\$ 63,789	\$ -	\$ 63,789
<b>REDEVELOPMENT AGENCY FUNDS</b>									
591 CDC-CRA General Project	\$ 6,729,514	\$ -	\$ 6,729,514	\$ -	\$ -	\$ -	\$ (6,729,514)	\$ -	\$ (6,729,514)
594 CDC-CRA L&M Income Housing	\$ 216,416	\$ -	\$ 216,416	\$ -	\$ -	\$ -	\$ (216,416)	\$ -	\$ (216,416)
Total Redevelopment Agency Funds	\$ 6,945,930	\$ -	\$ 6,945,930	\$ -	\$ -	\$ -	\$ (6,945,930)	\$ -	\$ (6,945,930)
<b>GRAND TOTAL</b>	\$ 337,605,848	\$ 44,092,267	\$ 381,698,115	\$ 335,058,321	\$ 21,542,000	\$ 356,600,321	\$ (2,547,527)	\$ (22,550,267)	\$ (25,097,794)

1 RESOLUTION NO.

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**  
3 **OCEANSIDE, CALIFORNIA DETERMINING AND ADOPTING AN**  
4 **APPROPRIATION LIMIT FOR THE FISCAL YEAR 2012-2013 IN**  
5 **ACCORDANCE WITH ARTICLE XIII-B OF THE CONSTITUTION**  
6 **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 Year 2012-2013, beginning July 1, 2012; 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 limit  
24 for Fiscal Year 2012-2013, as set forth in the attached Exhibit "A" is \$316,679,678 for FY  
25 2012-2013.

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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 6<sup>th</sup> day of June, 2012, by the following vote:

AYES:

NAYS:

ABSENT:

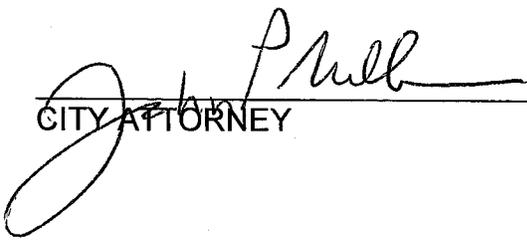
ABSTAIN:

MAYOR OF THE CITY OF OCEANSIDE

ATTEST:

APPROVED AS TO FORM:

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

  
\_\_\_\_\_  
CITY ATTORNEY

**EXHIBIT "A"**

**CITY OF OCEANSIDE  
Schedule of Annual Appropriations and Limitation  
For Fiscal Year 2012-2013**

	<u>2012-2013</u>
Cumulative Growth Rate	1.0377%
Appropriations Limit	\$316,679,678
Projected Revenues from Proceeds of Taxes	\$76,050,960
Amount of Projected Revenues Below the Maximum Revenue Allowed	\$240,628,717
Percentage under Appropriation Limitation	75.98%

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 \$316.7 million or 75.98% below its Gann Limit for the Fiscal Year 2012-2013. 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 2012-2013**

5 WHEREAS, an Operating Budget for Fiscal Year 2012-2013 has been prepared by the  
6 City Manager and presented to this Council; and

7 WHEREAS, this City Council has examined said Operating Budget at workshops held  
8 on March 21, 2012, April 17, 2012, May 23, 2012 and at a public hearing on June 6, 2012,  
9 and conferred with the City 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.

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

13 SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as  
14 Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved  
15 for Fiscal Year 2012-2013, and effective as of July 1, 2012 said appropriations are hereby  
16 made.

17 SECTION 2. That the City Manager and the Director of Financial Services, acting  
18 concurrently, are hereby authorized to modify appropriations for continuing programs and  
19 projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such  
20 appropriations are to be adjusted to actual remaining balances at June 30, 2012 and carried  
21 forward to the Fiscal Year 2012-2013.

22 SECTION 3. That the Fiscal Year 2012-2013 Operating Budgets on file with the City  
23 Manager are hereby approved.

24 ///

25 ///

26 ///

1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this  
2 6<sup>th</sup> day of June, 2012, 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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12 \_\_\_\_\_  
CITY CLERK

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CITY ATTORNEY

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
OCEANSIDE, CALIFORNIA APPROVING THE OPERATING  
BUDGET FOR THE FISCAL YEAR 2012-2013.

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2012-2013

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
101 GENERAL FUND	\$ 116,278,746	\$ -	\$ -	\$ -	\$ -	\$ 116,278,746
<b>SPECIAL FUNDS</b>						
102 Investment Clearing	\$ 484,900	\$ -	\$ -	\$ -	\$ -	\$ 484,900
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 243,800	\$ -	\$ -	\$ -	\$ -	\$ 243,800
212 TransNet	\$ 2,989,962	\$ 6,041,000	\$ -	\$ -	\$ -	\$ 9,030,962
213 Gas Tax	\$ 3,936,052	\$ -	\$ -	\$ -	\$ -	\$ 3,936,052
217 Supplemental Law Enforcement	\$ 319,912	\$ -	\$ -	\$ -	\$ -	\$ 319,912
218 State Asset Seizure	\$ 1,176	\$ -	\$ -	\$ -	\$ -	\$ 1,176
221 Oside Lighting District	\$ 1,162,974	\$ -	\$ -	\$ -	\$ -	\$ 1,162,974
222 LLEBG	\$ 216,812	\$ -	\$ -	\$ -	\$ -	\$ 216,812
237 CDBG	\$ -	\$ -	\$ 2,886,384	\$ -	\$ -	\$ 2,886,384
241 Sunset Hills	\$ 27,938	\$ -	\$ -	\$ -	\$ -	\$ 27,938
242 Mission Meadows	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
243 Sunburst Homes	\$ 14,093	\$ -	\$ -	\$ -	\$ -	\$ 14,093
244 Douglas Park	\$ 182,593	\$ -	\$ -	\$ -	\$ -	\$ 182,593
246 Rancho Hermosa	\$ 38,869	\$ -	\$ -	\$ -	\$ -	\$ 38,869
247 Santa Fe Mesa	\$ 349,126	\$ -	\$ -	\$ -	\$ -	\$ 349,126
248 Del Oro Hills	\$ 592,372	\$ -	\$ -	\$ -	\$ -	\$ 592,372
249 Mar Lado	\$ 65,746	\$ -	\$ -	\$ -	\$ -	\$ 65,746
250 Guajome Ridge	\$ 57,179	\$ -	\$ -	\$ -	\$ -	\$ 57,179
251 Peacock Hills	\$ 23,260	\$ -	\$ -	\$ -	\$ -	\$ 23,260
252 Vista Del Rio	\$ 15,909	\$ -	\$ -	\$ -	\$ -	\$ 15,909
260 Traffic Services	\$ 470,244	\$ -	\$ -	\$ -	\$ -	\$ 470,244
272 State & Local Grants	\$ 954,224	\$ -	\$ -	\$ -	\$ -	\$ 954,224
273 Federal/State Pass Thru	\$ 263,220	\$ -	\$ -	\$ -	\$ -	\$ 263,220
274 Federal Grants	\$ 432,072	\$ -	\$ -	\$ -	\$ -	\$ 432,072
276 Other Grants	\$ 58,700	\$ 25,000	\$ -	\$ -	\$ -	\$ 83,700
277 HOME Grant	\$ -	\$ -	\$ 2,650,207	\$ -	\$ -	\$ 2,650,207
278 Inclusionary In Lieu	\$ -	\$ -	\$ 346,073	\$ -	\$ -	\$ 346,073
281 SA Low & Mod Housing Fund	\$ -	\$ -	\$ 47,784	\$ -	\$ -	\$ 47,784
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 1,261,168	\$ -	\$ -	\$ 1,261,168
283 CDC Housing Section 8	\$ -	\$ -	\$ 16,143,921	\$ -	\$ -	\$ 16,143,921
284 CDC Admin/Program Development	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 162,643	\$ -	\$ -	\$ 162,643
288 Housing Mobile Home Rent Control	\$ -	\$ -	\$ 253,042	\$ -	\$ -	\$ 253,042
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ 840,000
Total Special Funds	\$ 13,396,133	\$ 6,066,000	\$ 24,821,222	\$ -	\$ -	\$ 44,283,355

## EXHIBIT A

**CITY OF OCEANSIDE**  
**Appropriations by Agency**  
**Proposed FY 2012-2013**

	<b>Council</b>		<b>CDC</b>	<b>Harbor</b>		<b>Total</b>
	<b>Operating</b>	<b>Capital</b>	<b>Operating</b>	<b>Operating</b>	<b>Capital</b>	
<b>DEBT SERVICE FUNDS</b>						
402 Ocean Ranch Corp CFD	\$ 1,677,727	\$ -	\$ -	\$ -	\$ -	\$ 1,677,727
403 Pacific Coast Business Park CFD	\$ 591,511	\$ -	\$ -	\$ -	\$ -	\$ 591,511
420 City Debt Service	\$ 6,483,637	\$ -	\$ -	\$ -	\$ -	\$ 6,483,637
455 Morro Hills CFD	\$ 2,320,537	\$ -	\$ -	\$ -	\$ -	\$ 2,320,537
961 OBA 93/03 COP Ref Debt Service	\$ 2,175,353	\$ -	\$ -	\$ -	\$ -	\$ 2,175,353
963 Oceanside Lighting District Debt Svc	\$ 250,563	\$ -	\$ -	\$ -	\$ -	\$ 250,563
Total Debt Service Funds	\$ 13,499,328	\$ -	\$ -	\$ -	\$ -	\$ 13,499,328
<b>CAPITAL PROJECT FUNDS</b>						
501 General Capital Projects	\$ 111,438	\$ 1,788,000	\$ -	\$ -	\$ -	\$ 1,899,438
503 Public Facility Fees	\$ 404,915	\$ -	\$ -	\$ -	\$ -	\$ 404,915
508 Traffic Signal DIF	\$ 109,978	\$ 540,200	\$ -	\$ -	\$ -	\$ 650,178
510 SLRR Major Water Course	\$ 377,600	\$ 475,000	\$ -	\$ -	\$ -	\$ 852,600
511 SLRR DD-1 Zone 1A	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000
512 SLRR DD-1 Zone 1B	\$ 56,693	\$ 250,000	\$ -	\$ -	\$ -	\$ 306,693
513 SLRR DD-1 Zone 1C	\$ 14,096	\$ -	\$ -	\$ -	\$ -	\$ 14,096
514 SLRR DD-1 Zone 1D	\$ 147,512	\$ 370,000	\$ -	\$ -	\$ -	\$ 517,512
515 SLRR DD-1 Zone Pilgrim Creek	\$ 80,734	\$ -	\$ -	\$ -	\$ -	\$ 80,734
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000
522 Loma Alta Crk DD2-Zone 2B	\$ 119,105	\$ 339,500	\$ -	\$ -	\$ -	\$ 458,605
530 BVCrk Mjr Wtr Dist 3	\$ 100,649	\$ 60,000	\$ -	\$ -	\$ -	\$ 160,649
531 Buena Vista DD3	\$ 144,970	\$ -	\$ -	\$ -	\$ -	\$ 144,970
540 TMI Triangle DD-4	\$ 54,301	\$ 115,000	\$ -	\$ -	\$ -	\$ 169,301
550 Center City DD-5	\$ 9,873	\$ 30,000	\$ -	\$ -	\$ -	\$ 39,873
561 Major Thoroughfare	\$ 1,476,650	\$ 4,707,000	\$ -	\$ -	\$ -	\$ 6,183,650
581 GF Community Facilities CIP	\$ 1,122,715	\$ -	\$ -	\$ -	\$ -	\$ 1,122,715
596 Municipal Golf Course Improv	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
598 Park Fees	\$ 163,311	\$ 12,000	\$ -	\$ -	\$ -	\$ 175,311
Total Capital Projects Funds	\$ 4,504,540	\$ 9,038,700	\$ -	\$ -	\$ -	\$ 13,543,240
<b>ENTERPRISE FUNDS</b>						
711 Water Operating	\$ 44,238,217	\$ -	\$ -	\$ -	\$ -	\$ 44,238,217
712 Water F/A Replacement	\$ 1,568,750	\$ 1,423,300	\$ -	\$ -	\$ -	\$ 2,992,050
715 Water Connection Fees	\$ 3,681,250	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,681,250
717 Water Debt Service	\$ 1,820,560	\$ -	\$ -	\$ -	\$ -	\$ 1,820,560
721 Sewer Operating	\$ 21,769,370	\$ -	\$ -	\$ -	\$ -	\$ 21,769,370
722 Sewer F/A Replacement	\$ 482,750	\$ 2,129,000	\$ -	\$ -	\$ -	\$ 2,611,750
726 Sewer Expansion/Improvement	\$ 182,750	\$ 400,000	\$ -	\$ -	\$ -	\$ 582,750
727 Sewer Debt Service	\$ 5,749,848	\$ -	\$ -	\$ -	\$ -	\$ 5,749,848
731 Solid Waste Disposal	\$ 23,611,760	\$ -	\$ -	\$ -	\$ -	\$ 23,611,760
741 Airport	\$ 101,063	\$ -	\$ -	\$ -	\$ -	\$ 101,063
742 Airport Debt Service	\$ 146,804	\$ -	\$ -	\$ -	\$ -	\$ 146,804
751 Harbor	\$ -	\$ -	\$ -	\$ 6,023,173	\$ 1,485,000	\$ 7,508,173
Total Enterprise Funds	\$ 103,353,122	\$ 4,952,300	\$ -	\$ 6,023,173	\$ 1,485,000	\$ 115,813,595

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2012-2013

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	Operating	Capital	Operating	Operating	Capital	
<b>INTERNAL SERVICE FUNDS</b>						
814 Risk Management	\$ 3,527,760	\$ -	\$ -	\$ -	\$ -	\$ 3,527,760
817 Employee Benefits	\$ 29,988,724	\$ -	\$ -	\$ -	\$ -	\$ 29,988,724
818 Workers Compensation	\$ 3,028,954	\$ -	\$ -	\$ -	\$ -	\$ 3,028,954
831 Fleet Management	\$ 7,536,896	\$ -	\$ -	\$ -	\$ -	\$ 7,536,896
841 Information Services	\$ 5,291,087	\$ -	\$ -	\$ -	\$ -	\$ 5,291,087
851 City Building Services	\$ 3,480,008	\$ -	\$ -	\$ -	\$ -	\$ 3,480,008
871 General Services Fd	\$ 328,628	\$ -	\$ -	\$ -	\$ -	\$ 328,628
Total Internal Services Funds	\$ 53,182,057	\$ -	\$ -	\$ -	\$ -	\$ 53,182,057
<b>GRAND TOTAL</b>	\$ 304,213,926	\$ 20,057,000	\$ 24,821,222	\$ 6,023,173	\$ 1,485,000	\$ 356,600,321

1 RESOLUTION NO.

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**  
3 **OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL**  
4 **IMPROVEMENTS PROGRAM BUDGET FOR FISCAL YEAR**  
5 **2012-2013**

6 WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2012-2013 has  
7 been prepared by the City Manager and presented to this Council; and

8 WHEREAS, this City Council has examined said Capital Improvements Program  
9 Budget at workshops held on March 21, 2012, April 17, 2012, May 23, 2012, and at a public  
10 hearing on June 6, 2012, and conferred with the City Manager and various department heads;  
11 and

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

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

15 SECTION 1. That the Capital Improvements Program Budget Appropriation  
16 Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set  
17 forth in full, is hereby approved for Fiscal Year 2012-2013, and effective as of July 6, 2012  
18 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 projects that have  
21 been specifically considered in the budgeted amounts in Exhibit "A." Appropriations for  
22 continuing projects are to be adjusted to actual remaining balances at June 30, 2012 and  
23 carried forward to the Fiscal Year 2012-2013.

24 SECTION 3. That the Capital Improvements Program budget for Fiscal Year 2012-  
25 2013 on file with the City Manager is hereby approved.

26 ///

27 ///

28 ///

1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this  
2 6<sup>th</sup> day of June 2012, by the following vote:

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

MAYOR OF THE CITY OF OCEANSIDE

9 ATTEST:  
10  
11  
12 \_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:  
  
CITY ATTORNEY

17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
18 OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL  
19 IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2012-  
20 2013

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EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2012-2013

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
101 GENERAL FUND	\$ 116,278,746	\$ -	\$ -	\$ -	\$ -	\$ 116,278,746
<b>SPECIAL FUNDS</b>						
102 Investment Clearing	\$ 484,900	\$ -	\$ -	\$ -	\$ -	\$ 484,900
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 243,800	\$ -	\$ -	\$ -	\$ -	\$ 243,800
212 TransNet	\$ 2,989,962	\$ 6,041,000	\$ -	\$ -	\$ -	\$ 9,030,962
213 Gas Tax	\$ 3,936,052	\$ -	\$ -	\$ -	\$ -	\$ 3,936,052
217 Supplemental Law Enforcement	\$ 319,912	\$ -	\$ -	\$ -	\$ -	\$ 319,912
218 State Asset Seizure	\$ 1,176	\$ -	\$ -	\$ -	\$ -	\$ 1,176
221 Oside Lighting District	\$ 1,162,974	\$ -	\$ -	\$ -	\$ -	\$ 1,162,974
222 LLEBG	\$ 216,812	\$ -	\$ -	\$ -	\$ -	\$ 216,812
237 CDBG	\$ -	\$ -	\$ 2,886,384	\$ -	\$ -	\$ 2,886,384
241 Sunset Hills	\$ 27,938	\$ -	\$ -	\$ -	\$ -	\$ 27,938
242 Mission Meadows	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
243 Sunburst Homes	\$ 14,093	\$ -	\$ -	\$ -	\$ -	\$ 14,093
244 Douglas Park	\$ 182,593	\$ -	\$ -	\$ -	\$ -	\$ 182,593
246 Rancho Hermosa	\$ 38,869	\$ -	\$ -	\$ -	\$ -	\$ 38,869
247 Santa Fe Mesa	\$ 349,126	\$ -	\$ -	\$ -	\$ -	\$ 349,126
248 Del Oro Hills	\$ 592,372	\$ -	\$ -	\$ -	\$ -	\$ 592,372
249 Mar Lado	\$ 65,746	\$ -	\$ -	\$ -	\$ -	\$ 65,746
250 Guajome Ridge	\$ 57,179	\$ -	\$ -	\$ -	\$ -	\$ 57,179
251 Peacock Hills	\$ 23,260	\$ -	\$ -	\$ -	\$ -	\$ 23,260
252 Vista Del Rio	\$ 15,909	\$ -	\$ -	\$ -	\$ -	\$ 15,909
260 Traffic Services	\$ 470,244	\$ -	\$ -	\$ -	\$ -	\$ 470,244
272 State & Local Grants	\$ 954,224	\$ -	\$ -	\$ -	\$ -	\$ 954,224
273 Federal/State Pass Thru	\$ 263,220	\$ -	\$ -	\$ -	\$ -	\$ 263,220
274 Federal Grants	\$ 432,072	\$ -	\$ -	\$ -	\$ -	\$ 432,072
276 Other Grants	\$ 58,700	\$ 25,000	\$ -	\$ -	\$ -	\$ 83,700
277 HOME Grant	\$ -	\$ -	\$ 2,650,207	\$ -	\$ -	\$ 2,650,207
278 Inclusionary In Lieu	\$ -	\$ -	\$ 346,073	\$ -	\$ -	\$ 346,073
281 SA Low & Mod Housing Fund	\$ -	\$ -	\$ 47,784	\$ -	\$ -	\$ 47,784
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 1,261,168	\$ -	\$ -	\$ 1,261,168
283 CDC Housing Section 8	\$ -	\$ -	\$ 16,143,921	\$ -	\$ -	\$ 16,143,921
284 CDC Admin/Program Development	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 162,643	\$ -	\$ -	\$ 162,643
288 Housing Mobile Home Rent Control	\$ -	\$ -	\$ 253,042	\$ -	\$ -	\$ 253,042
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ 840,000
Total Special Funds	\$ 13,396,133	\$ 6,066,000	\$ 24,821,222	\$ -	\$ -	\$ 44,283,355

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2012-2013

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
<b>DEBT SERVICE FUNDS</b>						
402 Ocean Ranch Corp CFD	\$ 1,677,727	\$ -	\$ -	\$ -	\$ -	\$ 1,677,727
403 Pacific Coast Business Park CFD	\$ 591,511	\$ -	\$ -	\$ -	\$ -	\$ 591,511
420 City Debt Service	\$ 6,483,637	\$ -	\$ -	\$ -	\$ -	\$ 6,483,637
455 Morro Hills CFD	\$ 2,320,537	\$ -	\$ -	\$ -	\$ -	\$ 2,320,537
961 OBA 93/03 COP Ref Debt Service	\$ 2,175,353	\$ -	\$ -	\$ -	\$ -	\$ 2,175,353
963 Oceanside Lighting District Debt Svc	\$ 250,563	\$ -	\$ -	\$ -	\$ -	\$ 250,563
Total Debt Service Funds	\$ 13,499,328	\$ -	\$ -	\$ -	\$ -	\$ 13,499,328
<b>CAPITAL PROJECT FUNDS</b>						
501 General Capital Projects	\$ 111,438	\$ 1,788,000	\$ -	\$ -	\$ -	\$ 1,899,438
503 Public Facility Fees	\$ 404,915	\$ -	\$ -	\$ -	\$ -	\$ 404,915
508 Traffic Signal DIF	\$ 109,978	\$ 540,200	\$ -	\$ -	\$ -	\$ 650,178
510 SLRR Major Water Course	\$ 377,600	\$ 475,000	\$ -	\$ -	\$ -	\$ 852,600
511 SLRR DD-1 Zone 1A	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000
512 SLRR DD-1 Zone 1B	\$ 56,693	\$ 250,000	\$ -	\$ -	\$ -	\$ 306,693
513 SLRR DD-1 Zone 1C	\$ 14,096	\$ -	\$ -	\$ -	\$ -	\$ 14,096
514 SLRR DD-1 Zone 1D	\$ 147,512	\$ 370,000	\$ -	\$ -	\$ -	\$ 517,512
515 SLRR DD-1 Zone Pilgrim Creek	\$ 80,734	\$ -	\$ -	\$ -	\$ -	\$ 80,734
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000
522 Loma Alta Crk DD2-Zone 2B	\$ 119,105	\$ 339,500	\$ -	\$ -	\$ -	\$ 458,605
530 BVCrk Mjr Wtr Dist 3	\$ 100,649	\$ 60,000	\$ -	\$ -	\$ -	\$ 160,649
531 Buena Vista DD3	\$ 144,970	\$ -	\$ -	\$ -	\$ -	\$ 144,970
540 TMI Triangle DD-4	\$ 54,301	\$ 115,000	\$ -	\$ -	\$ -	\$ 169,301
550 Center City DD-5	\$ 9,873	\$ 30,000	\$ -	\$ -	\$ -	\$ 39,873
561 Major Thoroughfare	\$ 1,476,650	\$ 4,707,000	\$ -	\$ -	\$ -	\$ 6,183,650
581 GF Community Facilities CIP	\$ 1,122,715	\$ -	\$ -	\$ -	\$ -	\$ 1,122,715
596 Municipal Golf Course Improv	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
598 Park Fees	\$ 163,311	\$ 12,000	\$ -	\$ -	\$ -	\$ 175,311
Total Capital Projects Funds	\$ 4,504,540	\$ 9,038,700	\$ -	\$ -	\$ -	\$ 13,543,240
<b>ENTERPRISE FUNDS</b>						
711 Water Operating	\$ 44,238,217	\$ -	\$ -	\$ -	\$ -	\$ 44,238,217
712 Water F/A Replacement	\$ 1,568,750	\$ 1,423,300	\$ -	\$ -	\$ -	\$ 2,992,050
715 Water Connection Fees	\$ 3,681,250	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,681,250
717 Water Debt Service	\$ 1,820,560	\$ -	\$ -	\$ -	\$ -	\$ 1,820,560
721 Sewer Operating	\$ 21,769,370	\$ -	\$ -	\$ -	\$ -	\$ 21,769,370
722 Sewer F/A Replacement	\$ 482,750	\$ 2,129,000	\$ -	\$ -	\$ -	\$ 2,611,750
726 Sewer Expansion/Improvement	\$ 182,750	\$ 400,000	\$ -	\$ -	\$ -	\$ 582,750
727 Sewer Debt Service	\$ 5,749,848	\$ -	\$ -	\$ -	\$ -	\$ 5,749,848
731 Solid Waste Disposal	\$ 23,611,760	\$ -	\$ -	\$ -	\$ -	\$ 23,611,760
741 Airport	\$ 101,063	\$ -	\$ -	\$ -	\$ -	\$ 101,063
742 Airport Debt Service	\$ 146,804	\$ -	\$ -	\$ -	\$ -	\$ 146,804
751 Harbor	\$ -	\$ -	\$ -	\$ 6,023,173	\$ 1,485,000	\$ 7,508,173
Total Enterprise Funds	\$ 103,353,122	\$ 4,952,300	\$ -	\$ 6,023,173	\$ 1,485,000	\$ 115,813,595

**EXHIBIT A**

**CITY OF OCEANSIDE  
Appropriations by Agency  
Proposed FY 2012-2013**

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
<b>INTERNAL SERVICE FUNDS</b>						
814 Risk Management	\$ 3,527,760	\$ -	\$ -	\$ -	\$ -	\$ 3,527,760
817 Employee Benefits	\$ 29,988,724	\$ -	\$ -	\$ -	\$ -	\$ 29,988,724
818 Workers Compensation	\$ 3,028,954	\$ -	\$ -	\$ -	\$ -	\$ 3,028,954
831 Fleet Management	\$ 7,536,896	\$ -	\$ -	\$ -	\$ -	\$ 7,536,896
841 Information Services	\$ 5,291,087	\$ -	\$ -	\$ -	\$ -	\$ 5,291,087
851 City Building Services	\$ 3,480,008	\$ -	\$ -	\$ -	\$ -	\$ 3,480,008
871 General Services Fd	\$ 328,628	\$ -	\$ -	\$ -	\$ -	\$ 328,628
Total Internal Services Funds	\$ 53,182,057	\$ -	\$ -	\$ -	\$ -	\$ 53,182,057
<b>GRAND TOTAL</b>	\$ 304,213,926	\$ 20,057,000	\$ 24,821,222	\$ 6,023,173	\$ 1,485,000	\$ 356,600,321

1 RESOLUTION NO.

2  
3 **A RESOLUTION OF THE COMMUNITY DEVELOPMENT**  
4 **COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA**  
5 **APPROVING THE OPERATING BUDGET FOR THE FISCAL**  
6 **YEAR 2012-2013**

7 WHEREAS, an Operating Budget for Fiscal Year 2012-2013 has been prepared by the  
8 Executive Director and presented to this Commission; and

9 WHEREAS, this Commission has examined said Operating Budget at workshops on  
10 March 21, 2012, April 17, 2012, May 23, 2012, and at a public hearing on June 6, 2012, and  
11 conferred with the Executive Director and various department heads; and

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

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

16 SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as  
17 Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved  
18 for Fiscal Year 2012-2013, and effective as of July 1, 2012 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 in Exhibit "A." Such  
23 appropriations are to be adjusted to actual remaining balances at June 30, 2012 and carried  
24 forward to the Fiscal Year 2012-2013.

25 SECTION 3. That the Fiscal Year 2012-2013 Operating Budget on file with the City  
26 Manager is hereby approved.

27 ///  
28 ///  
///  
///

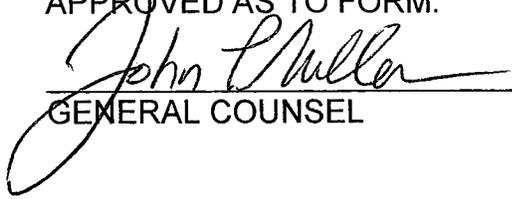
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PASSED AND ADOPTED by the Community Development Commission of the City of Oceanside, California, this 6<sup>th</sup> day of June, 2012, by the following vote:

- AYES:
- NAYS:
- ABSENT:
- ABSTAIN:

\_\_\_\_\_  
CHAIRMAN OF THE COMMUNITY DEVELOPMENT COMMISSION

ATTEST:  
  
\_\_\_\_\_  
SECRETARY

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
GENERAL COUNSEL

A RESOLUTION OF THE COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2012-2013

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2012-2013

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
101 GENERAL FUND	\$ 116,278,746	\$ -	\$ -	\$ -	\$ -	\$ 116,278,746
<b>SPECIAL FUNDS</b>						
102 Investment Clearing	\$ 484,900	\$ -	\$ -	\$ -	\$ -	\$ 484,900
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 243,800	\$ -	\$ -	\$ -	\$ -	\$ 243,800
212 TransNet	\$ 2,989,962	\$ 6,041,000	\$ -	\$ -	\$ -	\$ 9,030,962
213 Gas Tax	\$ 3,936,052	\$ -	\$ -	\$ -	\$ -	\$ 3,936,052
217 Supplemental Law Enforcement	\$ 319,912	\$ -	\$ -	\$ -	\$ -	\$ 319,912
218 State Asset Seizure	\$ 1,176	\$ -	\$ -	\$ -	\$ -	\$ 1,176
221 Oside Lighting District	\$ 1,162,974	\$ -	\$ -	\$ -	\$ -	\$ 1,162,974
222 LLEBG	\$ 216,812	\$ -	\$ -	\$ -	\$ -	\$ 216,812
237 CDBG	\$ -	\$ -	\$ 2,886,384	\$ -	\$ -	\$ 2,886,384
241 Sunset Hills	\$ 27,938	\$ -	\$ -	\$ -	\$ -	\$ 27,938
242 Mission Meadows	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
243 Sunburst Homes	\$ 14,093	\$ -	\$ -	\$ -	\$ -	\$ 14,093
244 Douglas Park	\$ 182,593	\$ -	\$ -	\$ -	\$ -	\$ 182,593
246 Rancho Hermosa	\$ 38,869	\$ -	\$ -	\$ -	\$ -	\$ 38,869
247 Santa Fe Mesa	\$ 349,126	\$ -	\$ -	\$ -	\$ -	\$ 349,126
248 Del Oro Hills	\$ 592,372	\$ -	\$ -	\$ -	\$ -	\$ 592,372
249 Mar Lado	\$ 65,746	\$ -	\$ -	\$ -	\$ -	\$ 65,746
250 Guajome Ridge	\$ 57,179	\$ -	\$ -	\$ -	\$ -	\$ 57,179
251 Peacock Hills	\$ 23,260	\$ -	\$ -	\$ -	\$ -	\$ 23,260
252 Vista Del Rio	\$ 15,909	\$ -	\$ -	\$ -	\$ -	\$ 15,909
260 Traffic Services	\$ 470,244	\$ -	\$ -	\$ -	\$ -	\$ 470,244
272 State & Local Grants	\$ 954,224	\$ -	\$ -	\$ -	\$ -	\$ 954,224
273 Federal/State Pass Thru	\$ 263,220	\$ -	\$ -	\$ -	\$ -	\$ 263,220
274 Federal Grants	\$ 432,072	\$ -	\$ -	\$ -	\$ -	\$ 432,072
276 Other Grants	\$ 58,700	\$ 25,000	\$ -	\$ -	\$ -	\$ 83,700
277 HOME Grant	\$ -	\$ -	\$ 2,650,207	\$ -	\$ -	\$ 2,650,207
278 Inclusionary In Lieu	\$ -	\$ -	\$ 346,073	\$ -	\$ -	\$ 346,073
281 SA Low & Mod Housing Fund	\$ -	\$ -	\$ 47,784	\$ -	\$ -	\$ 47,784
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 1,261,168	\$ -	\$ -	\$ 1,261,168
283 CDC Housing Section 8	\$ -	\$ -	\$ 16,143,921	\$ -	\$ -	\$ 16,143,921
284 CDC Admin/Program Development	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 162,643	\$ -	\$ -	\$ 162,643
288 Housing Mobile Home Rent Control	\$ -	\$ -	\$ 253,042	\$ -	\$ -	\$ 253,042
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ 840,000
Total Special Funds	\$ 13,396,133	\$ 6,066,000	\$ 24,821,222	\$ -	\$ -	\$ 44,283,355

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2012-2013

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	Operating	Capital	Operating	Operating	Capital	
<b>DEBT SERVICE FUNDS</b>						
402 Ocean Ranch Corp CFD	\$ 1,677,727	\$ -	\$ -	\$ -	\$ -	\$ 1,677,727
403 Pacific Coast Business Park CFD	\$ 591,511	\$ -	\$ -	\$ -	\$ -	\$ 591,511
420 City Debt Service	\$ 6,483,637	\$ -	\$ -	\$ -	\$ -	\$ 6,483,637
455 Morro Hills CFD	\$ 2,320,537	\$ -	\$ -	\$ -	\$ -	\$ 2,320,537
961 OBA 93/03 COP Ref Debt Service	\$ 2,175,353	\$ -	\$ -	\$ -	\$ -	\$ 2,175,353
963 Oceanside Lighting District Debt Svc	\$ 250,563	\$ -	\$ -	\$ -	\$ -	\$ 250,563
Total Debt Service Funds	\$ 13,499,328	\$ -	\$ -	\$ -	\$ -	\$ 13,499,328
<b>CAPITAL PROJECT FUNDS</b>						
501 General Capital Projects	\$ 111,438	\$ 1,788,000	\$ -	\$ -	\$ -	\$ 1,899,438
503 Public Facility Fees	\$ 404,915	\$ -	\$ -	\$ -	\$ -	\$ 404,915
508 Traffic Signal DIF	\$ 109,978	\$ 540,200	\$ -	\$ -	\$ -	\$ 650,178
510 SLRR Major Water Course	\$ 377,600	\$ 475,000	\$ -	\$ -	\$ -	\$ 852,600
511 SLRR DD-1 Zone 1A	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000
512 SLRR DD-1 Zone 1B	\$ 56,693	\$ 250,000	\$ -	\$ -	\$ -	\$ 306,693
513 SLRR DD-1 Zone 1C	\$ 14,096	\$ -	\$ -	\$ -	\$ -	\$ 14,096
514 SLRR DD-1 Zone 1D	\$ 147,512	\$ 370,000	\$ -	\$ -	\$ -	\$ 517,512
515 SLRR DD-1 Zone Pilgrim Creek	\$ 80,734	\$ -	\$ -	\$ -	\$ -	\$ 80,734
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000
522 Loma Alta Crk DD2-Zone 2B	\$ 119,105	\$ 339,500	\$ -	\$ -	\$ -	\$ 458,605
530 BVCrk Mjr Wtr Dist 3	\$ 100,649	\$ 60,000	\$ -	\$ -	\$ -	\$ 160,649
531 Buena Vista DD3	\$ 144,970	\$ -	\$ -	\$ -	\$ -	\$ 144,970
540 TMI Triangle DD-4	\$ 54,301	\$ 115,000	\$ -	\$ -	\$ -	\$ 169,301
550 Center City DD-5	\$ 9,873	\$ 30,000	\$ -	\$ -	\$ -	\$ 39,873
561 Major Thoroughfare	\$ 1,476,650	\$ 4,707,000	\$ -	\$ -	\$ -	\$ 6,183,650
581 GF Community Facilities CIP	\$ 1,122,715	\$ -	\$ -	\$ -	\$ -	\$ 1,122,715
596 Municipal Golf Course Improv	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
598 Park Fees	\$ 163,311	\$ 12,000	\$ -	\$ -	\$ -	\$ 175,311
Total Capital Projects Funds	\$ 4,504,540	\$ 9,038,700	\$ -	\$ -	\$ -	\$ 13,543,240
<b>ENTERPRISE FUNDS</b>						
711 Water Operating	\$ 44,238,217	\$ -	\$ -	\$ -	\$ -	\$ 44,238,217
712 Water F/A Replacement	\$ 1,568,750	\$ 1,423,300	\$ -	\$ -	\$ -	\$ 2,992,050
715 Water Connection Fees	\$ 3,681,250	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,681,250
717 Water Debt Service	\$ 1,820,560	\$ -	\$ -	\$ -	\$ -	\$ 1,820,560
721 Sewer Operating	\$ 21,769,370	\$ -	\$ -	\$ -	\$ -	\$ 21,769,370
722 Sewer F/A Replacement	\$ 482,750	\$ 2,129,000	\$ -	\$ -	\$ -	\$ 2,611,750
726 Sewer Expansion/Improvement	\$ 182,750	\$ 400,000	\$ -	\$ -	\$ -	\$ 582,750
727 Sewer Debt Service	\$ 5,749,848	\$ -	\$ -	\$ -	\$ -	\$ 5,749,848
731 Solid Waste Disposal	\$ 23,611,760	\$ -	\$ -	\$ -	\$ -	\$ 23,611,760
741 Airport	\$ 101,063	\$ -	\$ -	\$ -	\$ -	\$ 101,063
742 Airport Debt Service	\$ 146,804	\$ -	\$ -	\$ -	\$ -	\$ 146,804
751 Harbor	\$ -	\$ -	\$ -	\$ 6,023,173	\$ 1,485,000	\$ 7,508,173
Total Enterprise Funds	\$ 103,353,122	\$ 4,952,300	\$ -	\$ 6,023,173	\$ 1,485,000	\$ 115,813,595

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2012-2013

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	Operating	Capital	Operating	Operating	Capital	
<b>INTERNAL SERVICE FUNDS</b>						
814 Risk Management	\$ 3,527,760	\$ -	\$ -	\$ -	\$ -	\$ 3,527,760
817 Employee Benefits	\$ 29,988,724	\$ -	\$ -	\$ -	\$ -	\$ 29,988,724
818 Workers Compensation	\$ 3,028,954	\$ -	\$ -	\$ -	\$ -	\$ 3,028,954
831 Fleet Management	\$ 7,536,896	\$ -	\$ -	\$ -	\$ -	\$ 7,536,896
841 Information Services	\$ 5,291,087	\$ -	\$ -	\$ -	\$ -	\$ 5,291,087
851 City Building Services	\$ 3,480,008	\$ -	\$ -	\$ -	\$ -	\$ 3,480,008
871 General Services Fd	\$ 328,628	\$ -	\$ -	\$ -	\$ -	\$ 328,628
Total Internal Services Funds	\$ 53,182,057	\$ -	\$ -	\$ -	\$ -	\$ 53,182,057
<b>GRAND TOTAL</b>	\$ 304,213,926	\$ 20,057,000	\$ 24,821,222	\$ 6,023,173	\$ 1,485,000	\$ 356,600,321

1 RESOLUTION NO.

2  
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 2012-2013**

6 WHEREAS, an Operating Budget for Fiscal Year 2012-2013 has been prepared by the  
7 Executive Director and presented to this Board; and

8 WHEREAS, this Board has examined said Operating Budget at workshops on March  
9 21, 2012, April 17, 2012, May 23, 2012, and at a public hearing on June 6, 2012, and  
10 conferred with the Administrative Officer and various department heads; and

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

13 NOW, THEREFORE, the Board of Directors of the Oceanside Small Craft Harbor  
14 District 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 2012-2013, and effective as of July 1, 2012 said appropriations are hereby  
18 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. Such  
22 appropriations are to be adjusted to actual remaining balances at June 30, 2012 and carried  
23 forward to the Fiscal Year 2012-2013.

24 SECTION 3. That the Fiscal Year 2012-2013 Operating Budget on file with the City  
25 Manager is hereby approved.

26 ///

27 ///

28 ///

///

///

1 PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft  
2 Harbor District this 6<sup>th</sup> day of June, 2012, by the following vote:

3 AYES:

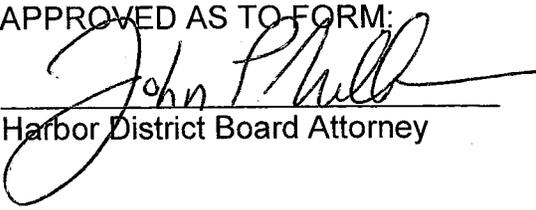
4 NAYS:

5 ABSENT:

6 ABSTAIN:

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

12 ATTEST:

13 APPROVED AS TO FORM:  
14   
15 \_\_\_\_\_  
16 Harbor District Board Attorney

17 \_\_\_\_\_  
18 SECRETARY

19 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
20 OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING  
21 THE OPERATING BUDGET FOR THE FISCAL YEAR 2012-2013  
22  
23  
24  
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## EXHIBIT A

**CITY OF OCEANSIDE**  
**Appropriations by Agency**  
**Proposed FY 2012-2013**

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
101 <b>GENERAL FUND</b>	\$ 116,278,746	\$ -	\$ -	\$ -	\$ -	\$ 116,278,746
	<b>SPECIAL FUNDS</b>					
102 Investment Clearing	\$ 484,900	\$ -	\$ -	\$ -	\$ -	\$ 484,900
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 243,800	\$ -	\$ -	\$ -	\$ -	\$ 243,800
212 TransNet	\$ 2,989,962	\$ 6,041,000	\$ -	\$ -	\$ -	\$ 9,030,962
213 Gas Tax	\$ 3,936,052	\$ -	\$ -	\$ -	\$ -	\$ 3,936,052
217 Supplemental Law Enforcement	\$ 319,912	\$ -	\$ -	\$ -	\$ -	\$ 319,912
218 State Asset Seizure	\$ 1,176	\$ -	\$ -	\$ -	\$ -	\$ 1,176
221 Oside Lighting District	\$ 1,162,974	\$ -	\$ -	\$ -	\$ -	\$ 1,162,974
222 LLEBG	\$ 216,812	\$ -	\$ -	\$ -	\$ -	\$ 216,812
237 CDBG	\$ -	\$ -	\$ 2,886,384	\$ -	\$ -	\$ 2,886,384
241 Sunset Hills	\$ 27,938	\$ -	\$ -	\$ -	\$ -	\$ 27,938
242 Mission Meadows	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
243 Sunburst Homes	\$ 14,093	\$ -	\$ -	\$ -	\$ -	\$ 14,093
244 Douglas Park	\$ 182,593	\$ -	\$ -	\$ -	\$ -	\$ 182,593
246 Rancho Hermosa	\$ 38,869	\$ -	\$ -	\$ -	\$ -	\$ 38,869
247 Santa Fe Mesa	\$ 349,126	\$ -	\$ -	\$ -	\$ -	\$ 349,126
248 Del Oro Hills	\$ 592,372	\$ -	\$ -	\$ -	\$ -	\$ 592,372
249 Mar Lado	\$ 65,746	\$ -	\$ -	\$ -	\$ -	\$ 65,746
250 Guajome Ridge	\$ 57,179	\$ -	\$ -	\$ -	\$ -	\$ 57,179
251 Peacock Hills	\$ 23,260	\$ -	\$ -	\$ -	\$ -	\$ 23,260
252 Vista Del Rio	\$ 15,909	\$ -	\$ -	\$ -	\$ -	\$ 15,909
260 Traffic Services	\$ 470,244	\$ -	\$ -	\$ -	\$ -	\$ 470,244
272 State & Local Grants	\$ 954,224	\$ -	\$ -	\$ -	\$ -	\$ 954,224
273 Federal/State Pass Thru	\$ 263,220	\$ -	\$ -	\$ -	\$ -	\$ 263,220
274 Federal Grants	\$ 432,072	\$ -	\$ -	\$ -	\$ -	\$ 432,072
276 Other Grants	\$ 58,700	\$ 25,000	\$ -	\$ -	\$ -	\$ 83,700
277 HOME Grant	\$ -	\$ -	\$ 2,650,207	\$ -	\$ -	\$ 2,650,207
278 Inclusionary In Lieu	\$ -	\$ -	\$ 346,073	\$ -	\$ -	\$ 346,073
281 SA Low & Mod Housing Fund	\$ -	\$ -	\$ 47,784	\$ -	\$ -	\$ 47,784
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 1,261,168	\$ -	\$ -	\$ 1,261,168
283 CDC Housing Section 8	\$ -	\$ -	\$ 16,143,921	\$ -	\$ -	\$ 16,143,921
284 CDC Admin/Program Development	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 162,643	\$ -	\$ -	\$ 162,643
288 Housing Mobile Home Rent Control	\$ -	\$ -	\$ 253,042	\$ -	\$ -	\$ 253,042
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ 840,000
Total Special Funds	\$ 13,396,133	\$ 6,066,000	\$ 24,821,222	\$ -	\$ -	\$ 44,283,355

## EXHIBIT A

**CITY OF OCEANSIDE**  
**Appropriations by Agency**  
**Proposed FY 2012-2013**

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
<b>DEBT SERVICE FUNDS</b>						
402 Ocean Ranch Corp CFD	\$ 1,677,727	\$ -	\$ -	\$ -	\$ -	\$ 1,677,727
403 Pacific Coast Business Park CFD	\$ 591,511	\$ -	\$ -	\$ -	\$ -	\$ 591,511
420 City Debt Service	\$ 6,483,637	\$ -	\$ -	\$ -	\$ -	\$ 6,483,637
455 Morro Hills CFD	\$ 2,320,537	\$ -	\$ -	\$ -	\$ -	\$ 2,320,537
961 OBA 93/03 COP Ref Debt Service	\$ 2,175,353	\$ -	\$ -	\$ -	\$ -	\$ 2,175,353
963 Oceanside Lighting District Debt Svc	\$ 250,563	\$ -	\$ -	\$ -	\$ -	\$ 250,563
<b>Total Debt Service Funds</b>	<b>\$ 13,499,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,499,328</b>
<b>CAPITAL PROJECT FUNDS</b>						
501 General Capital Projects	\$ 111,438	\$ 1,788,000	\$ -	\$ -	\$ -	\$ 1,899,438
503 Public Facility Fees	\$ 404,915	\$ -	\$ -	\$ -	\$ -	\$ 404,915
508 Traffic Signal DIF	\$ 109,978	\$ 540,200	\$ -	\$ -	\$ -	\$ 650,178
510 SLRR Major Water Course	\$ 377,600	\$ 475,000	\$ -	\$ -	\$ -	\$ 852,600
511 SLRR DD-1 Zone 1A	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000
512 SLRR DD-1 Zone 1B	\$ 56,693	\$ 250,000	\$ -	\$ -	\$ -	\$ 306,693
513 SLRR DD-1 Zone 1C	\$ 14,096	\$ -	\$ -	\$ -	\$ -	\$ 14,096
514 SLRR DD-1 Zone 1D	\$ 147,512	\$ 370,000	\$ -	\$ -	\$ -	\$ 517,512
515 SLRR DD-1 Zone Pilgrim Creek	\$ 80,734	\$ -	\$ -	\$ -	\$ -	\$ 80,734
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000
522 Loma Alta Crk DD2-Zone 2B	\$ 119,105	\$ 339,500	\$ -	\$ -	\$ -	\$ 458,605
530 BVCrk Mjr Wtr Dist 3	\$ 100,649	\$ 60,000	\$ -	\$ -	\$ -	\$ 160,649
531 Buena Vista DD3	\$ 144,970	\$ -	\$ -	\$ -	\$ -	\$ 144,970
540 TMI Triangle DD-4	\$ 54,301	\$ 115,000	\$ -	\$ -	\$ -	\$ 169,301
550 Center City DD-5	\$ 9,873	\$ 30,000	\$ -	\$ -	\$ -	\$ 39,873
561 Major Thoroughfare	\$ 1,476,650	\$ 4,707,000	\$ -	\$ -	\$ -	\$ 6,183,650
581 GF Community Facilities CIP	\$ 1,122,715	\$ -	\$ -	\$ -	\$ -	\$ 1,122,715
596 Municipal Golf Course Improv	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
598 Park Fees	\$ 163,311	\$ 12,000	\$ -	\$ -	\$ -	\$ 175,311
<b>Total Capital Projects Funds</b>	<b>\$ 4,504,540</b>	<b>\$ 9,038,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,543,240</b>
<b>ENTERPRISE FUNDS</b>						
711 Water Operating	\$ 44,238,217	\$ -	\$ -	\$ -	\$ -	\$ 44,238,217
712 Water F/A Replacement	\$ 1,568,750	\$ 1,423,300	\$ -	\$ -	\$ -	\$ 2,992,050
715 Water Connection Fees	\$ 3,681,250	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,681,250
717 Water Debt Service	\$ 1,820,560	\$ -	\$ -	\$ -	\$ -	\$ 1,820,560
721 Sewer Operating	\$ 21,769,370	\$ -	\$ -	\$ -	\$ -	\$ 21,769,370
722 Sewer F/A Replacement	\$ 482,750	\$ 2,129,000	\$ -	\$ -	\$ -	\$ 2,611,750
726 Sewer Expansion/Improvement	\$ 182,750	\$ 400,000	\$ -	\$ -	\$ -	\$ 582,750
727 Sewer Debt Service	\$ 5,749,848	\$ -	\$ -	\$ -	\$ -	\$ 5,749,848
731 Solid Waste Disposal	\$ 23,611,760	\$ -	\$ -	\$ -	\$ -	\$ 23,611,760
741 Airport	\$ 101,063	\$ -	\$ -	\$ -	\$ -	\$ 101,063
742 Airport Debt Service	\$ 146,804	\$ -	\$ -	\$ -	\$ -	\$ 146,804
751 Harbor	\$ -	\$ -	\$ -	\$ 6,023,173	\$ 1,485,000	\$ 7,508,173
<b>Total Enterprise Funds</b>	<b>\$ 103,353,122</b>	<b>\$ 4,952,300</b>	<b>\$ -</b>	<b>\$ 6,023,173</b>	<b>\$ 1,485,000</b>	<b>\$ 115,813,595</b>

**EXHIBIT A**

**CITY OF OCEANSIDE  
Appropriations by Agency  
Proposed FY 2012-2013**

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
<b>INTERNAL SERVICE FUNDS</b>						
814 Risk Management	\$ 3,527,760	\$ -	\$ -	\$ -	\$ -	\$ 3,527,760
817 Employee Benefits	\$ 29,988,724	\$ -	\$ -	\$ -	\$ -	\$ 29,988,724
818 Workers Compensation	\$ 3,028,954	\$ -	\$ -	\$ -	\$ -	\$ 3,028,954
831 Fleet Management	\$ 7,536,896	\$ -	\$ -	\$ -	\$ -	\$ 7,536,896
841 Information Services	\$ 5,291,087	\$ -	\$ -	\$ -	\$ -	\$ 5,291,087
851 City Building Services	\$ 3,480,008	\$ -	\$ -	\$ -	\$ -	\$ 3,480,008
871 General Services Fd	\$ 328,628	\$ -	\$ -	\$ -	\$ -	\$ 328,628
Total Internal Services Funds	\$ 53,182,057	\$ -	\$ -	\$ -	\$ -	\$ 53,182,057
<b>GRAND TOTAL</b>	\$ 304,213,926	\$ 20,057,000	\$ 24,821,222	\$ 6,023,173	\$ 1,485,000	\$ 356,600,321

1 RESOLUTION NO.

2  
3 **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE**  
4 **OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING**  
5 **THE CAPITAL IMPROVEMENTS PROGRAM BUDGET FOR**  
6 **FISCAL YEAR 2012-2013**

7 WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2012-2013 has  
8 been prepared by the Administrative Officer and presented to this Board; and

9 WHEREAS, this Board has examined said Capital Improvements Program Budget at  
10 workshops held on March 21, 2012, April 17, 2012, May 23, 2012 and at a public hearing on  
11 June 6, 2012, and conferred with the Administrative Officer and various department heads;  
12 and

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

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

17 SECTION 1. That the Capital Improvements Program Budget, attached hereto as  
18 Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved  
19 for Fiscal Year 2012-2013, and effective as of July 1, 2012 said appropriations are hereby  
20 made.

21 SECTION 2. That the City Manager and the Director of Financial Services, acting  
22 concurrently, are hereby authorized to modify appropriations for continuing programs and  
23 projects that have been specifically considered in the budgeted amounts. Such  
24 appropriations are to be adjusted to actual remaining balances at June 30, 2012 and carried  
25 forward to the Fiscal Year 2012-2013.

26 ///

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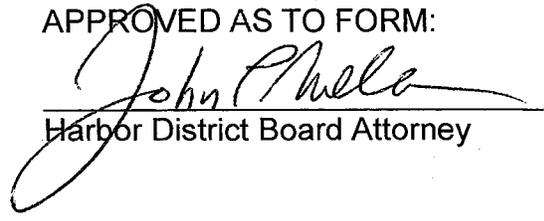
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PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft Harbor District this 6<sup>th</sup> day of June, 2012, by the following vote:

- AYES:
- NAYS:
- ABSENT:
- ABSTAIN:

\_\_\_\_\_  
PRESIDENT OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT

ATTEST:  
  
\_\_\_\_\_  
SECRETARY

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
Harbor District Board Attorney

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2012-2013

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2012-2013

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	Operating	Capital	Operating	Operating	Capital	
101 GENERAL FUND	\$ 116,278,746	\$ -	\$ -	\$ -	\$ -	\$ 116,278,746
<b>SPECIAL FUNDS</b>						
102 Investment Clearing	\$ 484,900	\$ -	\$ -	\$ -	\$ -	\$ 484,900
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 243,800	\$ -	\$ -	\$ -	\$ -	\$ 243,800
212 TransNet	\$ 2,989,962	\$ 6,041,000	\$ -	\$ -	\$ -	\$ 9,030,962
213 Gas Tax	\$ 3,936,052	\$ -	\$ -	\$ -	\$ -	\$ 3,936,052
217 Supplemental Law Enforcement	\$ 319,912	\$ -	\$ -	\$ -	\$ -	\$ 319,912
218 State Asset Seizure	\$ 1,176	\$ -	\$ -	\$ -	\$ -	\$ 1,176
221 Oside Lighting District	\$ 1,162,974	\$ -	\$ -	\$ -	\$ -	\$ 1,162,974
222 LLEBG	\$ 216,812	\$ -	\$ -	\$ -	\$ -	\$ 216,812
237 CDBG	\$ -	\$ -	\$ 2,886,384	\$ -	\$ -	\$ 2,886,384
241 Sunset Hills	\$ 27,938	\$ -	\$ -	\$ -	\$ -	\$ 27,938
242 Mission Meadows	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
243 Sunburst Homes	\$ 14,093	\$ -	\$ -	\$ -	\$ -	\$ 14,093
244 Douglas Park	\$ 182,593	\$ -	\$ -	\$ -	\$ -	\$ 182,593
246 Rancho Hermosa	\$ 38,869	\$ -	\$ -	\$ -	\$ -	\$ 38,869
247 Santa Fe Mesa	\$ 349,126	\$ -	\$ -	\$ -	\$ -	\$ 349,126
248 Del Oro Hills	\$ 592,372	\$ -	\$ -	\$ -	\$ -	\$ 592,372
249 Mar Lado	\$ 65,746	\$ -	\$ -	\$ -	\$ -	\$ 65,746
250 Guajome Ridge	\$ 57,179	\$ -	\$ -	\$ -	\$ -	\$ 57,179
251 Peacock Hills	\$ 23,260	\$ -	\$ -	\$ -	\$ -	\$ 23,260
252 Vista Del Rio	\$ 15,909	\$ -	\$ -	\$ -	\$ -	\$ 15,909
260 Traffic Services	\$ 470,244	\$ -	\$ -	\$ -	\$ -	\$ 470,244
272 State & Local Grants	\$ 954,224	\$ -	\$ -	\$ -	\$ -	\$ 954,224
273 Federal/State Pass Thru	\$ 263,220	\$ -	\$ -	\$ -	\$ -	\$ 263,220
274 Federal Grants	\$ 432,072	\$ -	\$ -	\$ -	\$ -	\$ 432,072
276 Other Grants	\$ 58,700	\$ 25,000	\$ -	\$ -	\$ -	\$ 83,700
277 HOME Grant	\$ -	\$ -	\$ 2,650,207	\$ -	\$ -	\$ 2,650,207
278 Inclusionary In Lieu	\$ -	\$ -	\$ 346,073	\$ -	\$ -	\$ 346,073
281 SA Low & Mod Housing Fund	\$ -	\$ -	\$ 47,784	\$ -	\$ -	\$ 47,784
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 1,261,168	\$ -	\$ -	\$ 1,261,168
283 CDC Housing Section 8	\$ -	\$ -	\$ 16,143,921	\$ -	\$ -	\$ 16,143,921
284 CDC Admin/Program Development	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 162,643	\$ -	\$ -	\$ 162,643
288 Housing Mobile Home Rent Control	\$ -	\$ -	\$ 253,042	\$ -	\$ -	\$ 253,042
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ 840,000
Total Special Funds	\$ 13,396,133	\$ 6,066,000	\$ 24,821,222	\$ -	\$ -	\$ 44,283,355

## EXHIBIT A

**CITY OF OCEANSIDE**  
**Appropriations by Agency**  
**Proposed FY 2012-2013**

	<b>Council</b>		<b>CDC</b>	<b>Harbor</b>		<b>Total</b>
	<b>Operating</b>	<b>Capital</b>	<b>Operating</b>	<b>Operating</b>	<b>Capital</b>	
<b>DEBT SERVICE FUNDS</b>						
402 Ocean Ranch Corp CFD	\$ 1,677,727	\$ -	\$ -	\$ -	\$ -	\$ 1,677,727
403 Pacific Coast Business Park CFD	\$ 591,511	\$ -	\$ -	\$ -	\$ -	\$ 591,511
420 City Debt Service	\$ 6,483,637	\$ -	\$ -	\$ -	\$ -	\$ 6,483,637
455 Morro Hills CFD	\$ 2,320,537	\$ -	\$ -	\$ -	\$ -	\$ 2,320,537
961 OBA 93/03 COP Ref Debt Service	\$ 2,175,353	\$ -	\$ -	\$ -	\$ -	\$ 2,175,353
963 Oceanside Lighting District Debt Svc	\$ 250,563	\$ -	\$ -	\$ -	\$ -	\$ 250,563
Total Debt Service Funds	\$ 13,499,328	\$ -	\$ -	\$ -	\$ -	\$ 13,499,328
<b>CAPITAL PROJECT FUNDS</b>						
501 General Capital Projects	\$ 111,438	\$ 1,788,000	\$ -	\$ -	\$ -	\$ 1,899,438
503 Public Facility Fees	\$ 404,915	\$ -	\$ -	\$ -	\$ -	\$ 404,915
508 Traffic Signal DIF	\$ 109,978	\$ 540,200	\$ -	\$ -	\$ -	\$ 650,178
510 SLRR Major Water Course	\$ 377,600	\$ 475,000	\$ -	\$ -	\$ -	\$ 852,600
511 SLRR DD-1 Zone 1A	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000
512 SLRR DD-1 Zone 1B	\$ 56,693	\$ 250,000	\$ -	\$ -	\$ -	\$ 306,693
513 SLRR DD-1 Zone 1C	\$ 14,096	\$ -	\$ -	\$ -	\$ -	\$ 14,096
514 SLRR DD-1 Zone 1D	\$ 147,512	\$ 370,000	\$ -	\$ -	\$ -	\$ 517,512
515 SLRR DD-1 Zone Pilgrim Creek	\$ 80,734	\$ -	\$ -	\$ -	\$ -	\$ 80,734
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000
522 Loma Alta Crk DD2-Zone 2B	\$ 119,105	\$ 339,500	\$ -	\$ -	\$ -	\$ 458,605
530 BVCrk Mjr Wtr Dist 3	\$ 100,649	\$ 60,000	\$ -	\$ -	\$ -	\$ 160,649
531 Buena Vista DD3	\$ 144,970	\$ -	\$ -	\$ -	\$ -	\$ 144,970
540 TMI Triangle DD-4	\$ 54,301	\$ 115,000	\$ -	\$ -	\$ -	\$ 169,301
550 Center City DD-5	\$ 9,873	\$ 30,000	\$ -	\$ -	\$ -	\$ 39,873
561 Major Thoroughfare	\$ 1,476,650	\$ 4,707,000	\$ -	\$ -	\$ -	\$ 6,183,650
581 GF Community Facilities CIP	\$ 1,122,715	\$ -	\$ -	\$ -	\$ -	\$ 1,122,715
596 Municipal Golf Course Improv	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
598 Park Fees	\$ 163,311	\$ 12,000	\$ -	\$ -	\$ -	\$ 175,311
Total Capital Projects Funds	\$ 4,504,540	\$ 9,038,700	\$ -	\$ -	\$ -	\$ 13,543,240
<b>ENTERPRISE FUNDS</b>						
711 Water Operating	\$ 44,238,217	\$ -	\$ -	\$ -	\$ -	\$ 44,238,217
712 Water F/A Replacement	\$ 1,568,750	\$ 1,423,300	\$ -	\$ -	\$ -	\$ 2,992,050
715 Water Connection Fees	\$ 3,681,250	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,681,250
717 Water Debt Service	\$ 1,820,560	\$ -	\$ -	\$ -	\$ -	\$ 1,820,560
721 Sewer Operating	\$ 21,769,370	\$ -	\$ -	\$ -	\$ -	\$ 21,769,370
722 Sewer F/A Replacement	\$ 482,750	\$ 2,129,000	\$ -	\$ -	\$ -	\$ 2,611,750
726 Sewer Expansion/Improvement	\$ 182,750	\$ 400,000	\$ -	\$ -	\$ -	\$ 582,750
727 Sewer Debt Service	\$ 5,749,848	\$ -	\$ -	\$ -	\$ -	\$ 5,749,848
731 Solid Waste Disposal	\$ 23,611,760	\$ -	\$ -	\$ -	\$ -	\$ 23,611,760
741 Airport	\$ 101,063	\$ -	\$ -	\$ -	\$ -	\$ 101,063
742 Airport Debt Service	\$ 146,804	\$ -	\$ -	\$ -	\$ -	\$ 146,804
751 Harbor	\$ -	\$ -	\$ -	\$ 6,023,173	\$ 1,485,000	\$ 7,508,173
Total Enterprise Funds	\$ 103,353,122	\$ 4,952,300	\$ -	\$ 6,023,173	\$ 1,485,000	\$ 115,813,595

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2012-2013

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	Operating	Capital	Operating	Operating	Capital	
<b>INTERNAL SERVICE FUNDS</b>						
814 Risk Management	\$ 3,527,760	\$ -	\$ -	\$ -	\$ -	\$ 3,527,760
817 Employee Benefits	\$ 29,988,724	\$ -	\$ -	\$ -	\$ -	\$ 29,988,724
818 Workers Compensation	\$ 3,028,954	\$ -	\$ -	\$ -	\$ -	\$ 3,028,954
831 Fleet Management	\$ 7,536,896	\$ -	\$ -	\$ -	\$ -	\$ 7,536,896
841 Information Services	\$ 5,291,087	\$ -	\$ -	\$ -	\$ -	\$ 5,291,087
851 City Building Services	\$ 3,480,008	\$ -	\$ -	\$ -	\$ -	\$ 3,480,008
871 General Services Fd	\$ 328,628	\$ -	\$ -	\$ -	\$ -	\$ 328,628
Total Internal Services Funds	\$ 53,182,057	\$ -	\$ -	\$ -	\$ -	\$ 53,182,057
<b>GRAND TOTAL</b>	\$ 304,213,926	\$ 20,057,000	\$ 24,821,222	\$ 6,023,173	\$ 1,485,000	\$ 356,600,321



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

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

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

18 SECTION 2. Severability.

19 If any section, sentence, clause or phrase of this Ordinance is for any reason held to be  
20 invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision  
21 shall not only affect the validity of the remaining portions of the Ordinance it shall also render  
22 null and void Ordinance number 08-OR0428-1 in its entirety: adopted by the City Council on  
23 July 2, 2008. The City Council hereby declares that it would not have passed this Ordinance  
24 and adopted this Ordinance nor would it have passed and adopted Ordinance 08-OR0428-1  
25 unless all of the provisions, sections, sentences, clauses and phrases were fully enforceable.  
26 Nothing in this section is intended to amend, modify, or otherwise affect Section 8.20 of  
27 Chapter 8 entitled "Non-severability".

28 SECTION 3. The City Clerk of the City of Oceanside is hereby directed to publish this  
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 \_\_\_\_\_, 2012, 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 \_\_\_\_\_, 2012, 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 \_\_\_\_\_  
20 CITY ATTORNEY

21  
22  
23  
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**DRAFT**

**SUBJECT:**  
**Financial Policies**

**POLICY NUMBER** 200-13  
**ADOPTED** 11-8-11  
**REVISED** 6-6-12

---

It is the policy of the City Council of the City of Oceanside to establish a comprehensive set of financial policies for the City that will serve as a guideline for operational and strategic decision-making related to financial matters. The goal is to maintain the City's financial stability in order to sustain and enhance a sound fiscal condition.

### **Operating Budget Policies**

Preparation of the City's operating budget (which includes the General Fund, Special Funds, Capital Project Funds, Debt Service Funds, Enterprise Funds, and Internal Service Funds) is guided by the following policies:

- OB-1** All budgetary procedures will conform to state regulations and generally accepted accounting principles (GAAP).
- OB-2** The City Council shall adopt an annual operating budget by resolution at a fund level prior to June 30. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council. The City Manager has the authority to transfer monies appropriated within the same fund for the same department provided the total amount within a fund has not changed. Individual budget transfers in excess of \$25,000 will be presented to the City Council on a quarterly basis for notification purposes. The City Manager has the authority to appropriate up to \$10,000 for each one-time funding source received from private foundations, community donations or other unanticipated miscellaneous revenue provided the revenue is received in advance.
- OB-3** It is the intent of this policy that the budget be structurally balanced (a) at the time of adoption, (b) throughout the budget year, and (c) at year-end. A structurally balanced budget requires that operating revenues must fully cover operating expenditures, including debt service. Beginning fund balance (i.e., "reserves") can only be used to fund capital assets or projects, or other "one-time" non-recurring expenditures. Total estimated resources (beginning fund balance plus revenues) equal the total appropriation (expenditures plus ending fund balance). Specific Special Funds such as Landscape Maintenance Assessment Districts (LMADs) and the Lighting District are exempt from this requirement due to the nature of their funding source.

# DRAFT

- OB-4** The City will take corrective actions on a quarterly basis during the fiscal year if expenditure and revenue estimates are such that an operating deficit is projected at year-end. Corrective actions can include a hiring freeze, expenditure reductions, fee increases, or use of reserves.
- OB-5** In the event a balanced budget is not attainable, and the cause of the imbalance is expected to last for no more than one year, the planned use of fund balance (i.e., reserves) to balance the budget is permitted. In the event that a budget shortfall is projected to continue beyond one year, the planned use of fund balance must be developed as part of a corresponding strategic financial plan to close the gap through revenue increases and/or expenditure decreases.
- OB-6** If, during the annual budget process, it is determined that there will be ongoing projected revenues for the General Fund which will exceed proposed budgeted expenditures, the excess revenues will be budgeted as follows:
- a. 50 percent to enhance the unassigned fund balance
  - b. 50 percent to reduce long-term unfunded liabilities
- OB-7** The annual budget review process should include an assessment to determine if funds are available to operate and maintain proposed capital facilities and other public improvements. If funding is not available for operations and maintenance costs, the City will delay construction of new projects. Funding for new programs and services in operating funds should be limited to the extent that they can be reasonably funded over the near-to-long-term given the current revenue stream (see Council Policy 200-01, Budget Implications of Proposed Programs). Positions funded via grants will terminate when the grant expires (a/k/a "provisional" positions).
- OB-8** The City will use "prudent revenue and expenditure assumptions" in the development of the operating budget. Revenue estimates will be prepared on a conservative basis to minimize the economic fluctuations that could imperil ongoing service programs during the upcoming budget cycle. Revenue increases greater than inflation (i.e., CPI-U semi-annual index for San Diego, CA) will require additional documentation. Debt financing will not be used for operating expenses.
- OB-9** Recognizing that personnel-related expenditures represent the largest portion of the City's operating budget, methods to increase effectiveness and efficiencies of the delivery of City services through technology improvements should receive priority funding if it can forestall the addition of permanent staff. Regular employee positions will be budgeted only in the City's operating funds.

# DRAFT

## **Capital Budget Policies**

Preparation of the City's capital budget is guided by the following policies:

- CA-1** All budgetary procedures will conform to state regulations and generally accepted accounting principles (GAAP).
- CA-2** The City Council shall adopt an annual five-year capital improvement plan and budget. The budget is adopted by resolution at a fund and project level prior to June 30. Funding approval is limited to the first year of the five-year CIP program; the remaining four years are shown for budget planning purposes only. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council. The City Manager has the authority to transfer monies appropriated within the same fund for the same project provided the total amount for the project has not changed. Individual budget transfers in excess of \$25,000 will be presented to the City Council on a quarterly basis for notification purposes.

## **Fund Balance Policies**

Reporting of Fund Balance (defined as the excess of assets over liabilities) is guided by the following policies:

- FB-1** Effective June 30, 2010, the City is complying with Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 defines five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent:
- a. Nonspendable fund balance (not in spendable form such as inventories, prepaids, long-term receivables or non-financial assets held for resale).
  - b. Restricted fund balance (externally enforceable limitations on use such as debt covenants, grantors, contributors, or laws and regulations of other governments).
  - c. Committed fund balance (constrained to specific purposes by a formal action of the City Council such as an ordinance, resolution or Council Policy).
  - d. Assigned fund balance (limited to the Council's intent to be used for a specific purpose, but not restricted or committed such as economic stabilization or continuing appropriations).
  - e. Unassigned fund balance (residual net resources, either positive or negative, in excess of the other four fund balance components).

# DRAFT

Unassigned amounts are available for any purposes with City Council approval.

- FB-2** The City will maintain a Healthy City Reserve Fund (see Council Policy 200-08, Fiscal Adversity and Healthy City Reserves) of at least 12 percent for the General Fund. If this amount falls below 12 percent, the City will set aside a minimum rate of 1 percent over the next three future years' General Fund budgets to meet the required reserve amount until the Healthy City Reserve Fund reaches the 12 percent minimum. The Healthy City Reserve Fund is classified as a committed fund balance.
- FB-3** Council may designate specific fund balance levels for future development of capital projects which it has determined to be in the best long-term interests of the City (see Council Policy 200-06, Capital Projects Advance Fund). The Infrastructure Reserve Fund is classified as an assigned fund balance.
- FB-4** An Economic Stabilization Reserve Fund of at least 3 percent of the General Fund is set aside for the purpose of stabilizing the delivery of City services during periods of operational budget deficits including any impact the State's budget may have on the City including the deferral of state remittances. This balance will be reviewed annually during each budget cycle. The Economic Stabilization Reserve Fund is classified as an assigned fund balance.
- FB-5** When expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balance. When expenditures are incurred for purposes for which committed, assigned, or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balances, and finally unassigned fund balance.
- FB-6** This policy delegates to the Financial Services Director the authority to assign unrestricted fund balance amounts where the City's intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.
- FB-7** Should a portion of any unrestricted fund balance (i.e., committed, assigned and unassigned combined) of the General Fund ever exceed an excess of 30 percent of annual revenues resulting from the previous fiscal year's operations, the City Council will consider such one-time fund balance surpluses to be used to retire existing debt and/or fund future liabilities.
- FB-8** A Post Employment Leave Reserve Fund will be established in the General Fund to fund post-employment leave liabilities (i.e., payment of certain

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earned leave balances to employees who have separated or retired from service). The amount will be based on 8 percent of the prior year's compensated absences balance for governmental activities as identified in the Comprehensive Annual Financial Report. Proprietary Funds (i.e., water, sewer, waste disposal, aviation and harbor) already conform to GASB requirements to fund their post-employment leave liabilities, hence will be exempt from this Reserve Fund. This balance will be reviewed annually during each budget cycle. The Post Employment Leave Reserve Fund is classified as an assigned fund balance.

## **Revenue Policies**

A revenue system to assure reliable and sufficient revenue stream to support desired City services will be guided by the following policies:

- RE-1** Timely collection and reporting of revenues is essential to provide the resources needed to fund current year appropriations (see Council Policy 200-10, Revenue Control and Management Policy).
- RE-2** Strive to maintain a diversified and stable revenue system to shelter the City from short-term fluctuations or legislative shifts in any one revenue source.
- RE-3** Systematically review user fees and rates and consider adjustments as necessary to take into account the effects of additional service costs and inflation (see Council Policy 600-05, Cost-Recovery Plan for Recreation Activities). User fees should recover the full cost of services provided, except when the City Council determines that a subsidy from the General Fund is in the public interest. Enterprise and Internal Service fees will be on a 100 percent cost-recovery basis with no General Fund subsidy. The City will maintain a comprehensive schedule of all fees and charges.
- RE-4** All non-restricted revenues will be deposited into the General Fund and appropriated by the budget process. Program revenues will be deposited in the corresponding business unit to offset program expenditures. Specific revenue sources will not be dedicated for specific purposes unless required by law or generally accepted accounting principles (GAAP). This will preserve the ability of the Council to determine the best use of available revenues to meet changing service requirements.
- RE-5** One-time revenues will be used only for one-time expenditures, debt reduction or reserve enhancement since they cannot be relied on in future budget periods. Examples of one-time revenues are: sale of government assets, bond refunding savings, litigation settlement, other unexpected revenues; examples of one-time expenditures are: startup costs of new program, rate stabilization fund, early debt retirement, capital purchases. If

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revenues from one time or limited duration sources are used to balance the City's annual operating budget, it is to be fully disclosed and explained at the time the budget is presented.

## **Expenditure Policies**

Expenditures of available resources are guided by the following policies:

- EX-1** Expenditures may not legally exceed appropriations at the department and fund level. Primary responsibility and authority for the expenditure of monies according to the adopted budget will be vested by the City Manager in the department heads. The Financial Services Department has secondary responsibility to review and audit all expenditures to confirm the mathematical accuracy along with verification that all expenditures are for a City of Oceanside public purpose and are supported by complete and accurate documentation.
- EX-2** The City's goal is to maintain annual expenditure increases at a conservative growth rate, and to limit expenditures to anticipated revenues (refer to OB-8).
- EX-3** Long-term debt or bond financing shall not be used to finance operating expenditures.
- EX-4** The City shall avoid budgetary procedures which rely on financial strategies that defer payment of current operating expenses to future years.
- EX-5** All compensation planning and collective bargaining will focus on the total cost of compensation, which includes direct salary, health care benefits, pension contributions, and other benefits of a non-salary nature which are a cost to the City.
- EX-6** Capital expenditures may be funded from special revenues (i.e., developer impact fees, grants, bond financing, etc.), one-time operating revenues or fund balances.
- EX-7** Other Post-Employment Benefits (OPEB) are funded on a pay-as-you-go basis.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE ADOPTING THE COMPENSATION FOR THE CITY CLERK

WHEREAS, the City Council of the City of Oceanside desires to make certain modifications to the salary of the City Clerk commensurate with the change to the position from full-time to a part-time position beginning in Fiscal Year 2012-2013; and

WHEREAS, pursuant to Section 2.15 of the Oceanside City Code, the City Council has previously determined and set the salary of the City Clerk by resolution; and

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

SECTION 1. The City Clerk position will change from a full-time to part-time position commencing with the term expiration of the current City Clerk.

SECTION 2. The salary for the City Clerk is hereby established at \$23,592.20 annually. Said salary shall become effective December 5, 2012 with the swearing-in of the newly elected City Clerk.

SECTION 3. Benefits and other compensation in addition to salary shall continue to be in accordance with Resolution No. R95-207.

SECTION 4. Provisions of prior resolutions or orders of the City Council in conflict with the provisions contained herein are hereby superseded by the provisions of this resolution.

PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

MAYOR OF THE CITY OF OCEANSIDE

APPROVED AS TO FORM:

*John D. Mello*  
City Attorney

ATTEST:

\_\_\_\_\_  
City Clerk