



DATE: June 3, 2015

TO: Honorable Mayor and City Councilmembers

FROM: Financial Services Department

SUBJECT: **PUBLIC HEARING TO ADOPT THE FY 2015-16 OPERATING BUDGET AND THE FY 2015-16 CAPITAL IMPROVEMENTS PROGRAM BUDGET AND ACCEPT THE AB 1600 REPORT FOR DEVELOPMENT IMPACT FEES**

SYNOPSIS

Staff recommends that the City Council, the Community Development Commission and the Harbor District Board take the following actions to adopt the FY 2015-16 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 2015-16 as calculated in the attached resolution. (Attachment A)
2. Adopt a resolution approving the FY 2015-16 City of Oceanside Operating Budget. (Attachment B)
3. Adopt a resolution approving the FY 2015-16 City of Oceanside Capital Improvements Program Budget. (Attachment C)
4. Adopt a resolution accepting the annual AB 1600 Compliance Report and making findings required by Government Code Section 66001 regarding the expenditure of Development Impact Fees (Attachment D)
5. Adopt a resolution approving the FY 2015-16 Community Development Commission (CDC) Operating Budget. (Attachment E)
6. Adopt a resolution approving the FY 2015-16 Small Craft Harbor District Operating Budget. (Attachment F)
7. Adopt a resolution approving the FY 2015-16 Small Craft Harbor District Capital Improvements Program Budget. (Attachment G)

BACKGROUND

Presented for your consideration are the Fiscal Year 2015-16 budgets for the City of Oceanside, the CDC, and the Harbor District, inclusive of the Capital Improvement (CIP) budget.

As part of the FY 2015-16 budget planning process, the Council solicited community input to consider budget priorities for the development of the FY 2015-16 budgets. The City Council, CDC and Harbor District Board held a Budget Priorities Workshop on February 11, 2015, to provide staff with general guidance for budget development. An additional Budget Workshop was held on April 29, 2015. At that time staff provided specific recommendations based on the Council's direction from the February 11 Priorities Workshop, for inclusion in the City's FY 2015-16 budgets. The recommendations provided by staff focused on the Council's collective priorities of public safety, economic development and some service restoration. All of the recommendations provided by staff at the April 29, 2015 Workshop are included in the FY 2015-16 budget for adoption. Attachment J contains the April 29, 2015, workshop materials.

The purpose of this 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 City's FY 2015-16 budgets; staff is recommending approval of items 1-7 outlined on page 5 of this staff report.

The City's Appropriation Limitation resolution required for FY 2015-16 is also included for Council action. (Attachment A)

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.

The total appropriations for all budgeted funds for FY 2015-16 are \$431,352,154. The operating appropriations on an all-funds basis are \$379,107,904 and the appropriations for the capital improvements program are \$52,244,250. Please refer to Attachment H for details.

General Fund

The City's General Fund provides the majority of City services, and comprises approximately 34.6 percent of the total operating appropriations on an all-funds basis. The General Fund revenues continue to be monitored each quarter and have improved over FY 2014-15. Recent market data indicates that housing sales and prices continue to increase with retail sales remaining relatively flat. The General Fund revenues are projected at \$131.81 million up approximately \$3.6 million or 2.8 percent from the FY 2014-15 adopted budget. Significant revenue increases include \$2.1 million or 4.27 percent increase in property tax revenues, \$.41 million or 1.9 percent increase in sales taxes, \$.45 million or 10 percent increase in TOT (hotel tax), and \$.11 million or .47

percent decrease in permits, licenses, fines, 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.

The General Fund expenditure budget is \$131.11 million, which includes recent changes by CalPERS in actuarial assumptions and rate smoothing methods resulting in a \$1.74 million increase for 2015-16 for a total PERS cost of \$15.82 million in FY 2015-16. This number is higher than the \$1.62 million originally forecast at the April 29, 2015, Workshop due to the addition of positions which were included in the budget recommendations and incorporated into the proposed FY 2015-16 budget.

As presented in the April 29, 2015, Budget Workshop, the forecasted surplus for FY 2015-16 was \$1.7 million. The estimated surplus for FY 2015-17 is \$970,000. Consequently, the City only has \$970,000 in discretionary increment for any new and ongoing costs for the FY 2015-16 budget. At the Workshop, staff presented recommendations for the use of the \$1.7 million increment, which have now all been included in the proposed budget before Council this evening. The recommendations include ongoing costs of \$1.14 million comprised of \$965,955 in discretionary increment ongoing costs and \$175,801 in Development Services Dedicated Development Fees ongoing costs, one-time costs of \$120,836 funded by available increment, and \$816,330 in one-time cost funded by unallocated general fund reserves. The net impact of inclusion of all of the recommendations from the April 29 Workshop and changes in internal service funds resulted in the forecasted \$1.7 million surplus being reduced to \$.70 million.

In compliance with Council Policy 200-13 “Financial Policies” and with direction from the City Council, approximately \$820,000 of unallocated general fund reserves is being used to fund SAFER positions, community based programs, and an agri-tourism study.

GENERAL FUND BUDGET		
	FY 2014-2015	FY 2015-16
Revenues	\$121,502,297	\$131,808,262
Expenditures	<u>\$121,038,750</u>	<u>\$131,105,485</u>
Surplus/(Shortfall)	\$463,547	\$702,777

Capital Improvements Program (CIP)

The Capital Improvements Program budget for all funds totals \$52,244,250. 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 2015-16 CIP budget includes \$24.2 million in "new money". Major new and continuing projects for FY 2015-16 include: (1) Street Overlay Projects, (2) Lot 23 Transit Parking Structure, (3) RCS System Replacement, (4) Beach Restrooms, (5) Downtown Water Pipeline Replacement, (6) Downtown Sewer Pipeline Replacement, and (7) El Corazon Aquatic Center.

The City's CIP is primarily funded through the following Development Impact Fees (DIF): Thoroughfare, Traffic Signal, Drainage, Parks, and Public Facilities.

State law (AB 1600) requires the City to produce an annual report on the status of each separate account or fund established for DIF's. The primary purpose of the annual report is to show the necessity of the continued imposition of DIF's. Every fifth year the City is required to make certain "findings" with respect to the monies collected for DIF's and must show what has been done with the fees that have been collected. The complete and detailed information is contained in the City's Five Year Capital Improvement Program budget on file with the City Clerk's office.

The purpose for each of the fees is outlined below:

1. Thoroughfare Fees: the purpose of this fee is to finance the construction of bridges and roadway improvements needed to maintain traffic movement and safety on City streets.
2. Traffic Signal Fees: the purpose of this fee is to finance the installation of traffic signals and improvements needed to maintain traffic movement and safety on City streets. These fees provide the funding to accommodate traffic generated by future development within the City.
3. Drainage Fees: the purpose of these fees is to finance the storm drain and flood control improvements needed to adequately serve and protect the community. These fees provide funding to accommodate the needs generated by future development within the City as identified in the City's Storm Drain Master Plan.
4. Parks Fees: the purpose of this fee is to finance the park improvements needed for the City. These fees provide project funding to accommodate needs generated by future development with the City in accordance with the City's Parks and Recreation Master Plan.

Community Development Commission

The appropriations for the Community Development Commission total \$16,348,122 for FY 2015-16. 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 \$6,775,434 for FY 2015-16. There are no new capital projects planned for FY 2015-16.

In summary, the collective budgets, which represent the City's spending plan and policy document, was created based on the Council's collective priorities with an emphasis on public safety, economic development and service restoration.

FISCAL IMPACT

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

CITY ATTORNEY ANALYSIS

The City Attorney has approved the form of the seven budget related resolutions.

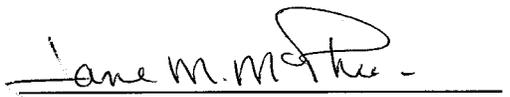
RECOMMENDATION

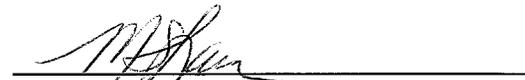
Staff recommends that the City Council, the Community Development Commission and the Harbor District Board take the following actions to adopt the FY 2015-16 Operating and Capital Improvement Program Budgets:

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 2015-16 as calculated in the attached resolution. (Attachment A)
2. Adopt a resolution approving the FY 2015-16 City of Oceanside Operating Budget. (Attachment B)
3. Adopt a resolution approving the FY 2015-16 City of Oceanside Capital Improvements Program Budget. (Attachment C)
4. Adopt a resolution accepting the annual AB 1600 Compliance Report and making findings required by Government Code Section 66001 regarding the expenditure of Development Impact Fees. (Attachment D)
5. Adopt a resolution approving the FY 2015-16 Community Development Commission Operating Budget. (Attachment E)
6. Adopt a resolution approving the FY 2015-16 Harbor District Operating Budget. (Attachment F)
7. Adopt a resolution approving the FY 2015-16 Harbor District Capital Improvements Program Budget. (Attachment G)

PREPARED BY:

SUBMITTED BY:


Jane M. McPherson
Interim Financial Services Director


Michelle Skaggs Lawrence
Interim City Manager

REVIEWED BY:

Peter Weiss, Assistant City Manager



ATTACHMENTS:

- A. Resolution Adopting Appropriation Limit for Fiscal Year 2015-16
- B. Resolution Approving City of Oceanside Operating Budget for Fiscal Year 2015-16
- C. Resolution Approving City of Oceanside Capital Improvement Program Budget for Fiscal Year 2015-16
- D. Resolution Accepting the annual AB 1600 Compliance Report concerning the collection of Development Impact Fees
- E. Resolution Approving Community Development Commission Operating Budget for Fiscal Year 2015-16
- F. Resolution Approving Oceanside Small Craft Harbor District Operating Budget for Fiscal Year 2015-16
- G. Resolution Approving Oceanside Small Craft Harbor District Capital Improvement Project Budget for Fiscal Year 2015-16
- H. Comparative Appropriations by Category, FY 2014-15 vs. FY 2015-16
- I. General Fund Expenditures by Department
- J. April 29, 2015, Budget Workshop Materials
- K. PowerPoint Presentations

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA DETERMINING AND ADOPTING AN APPROPRIATION LIMIT FOR THE FISCAL YEAR 2015-16 IN ACCORDANCE WITH ARTICLE XIII-B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA

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

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

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

WHEREAS, an annual appropriations limit must be determined for this City, effective for the Fiscal Year 2015-16, beginning July 1, 2015; and

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

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

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

SECTION 1. In accordance with Article XIII-B of the Constitution of the State of California, as modified by Proposition 111 and SB 88 (Chapter 60/90) the appropriation limit for Fiscal Year 2015-16, as set forth in the attached Exhibit "A" is \$351,368,641 for FY 2015-16.

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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 3rd day of June, 2015, 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 2015-2016**

	<u>2015-2016</u>
Cumulative Growth Rate	1.0052%
Appropriations Limit	\$351,368,641
Projected Revenues from Proceeds of Taxes	\$87,256,249
Amount of Projected Revenues Below the Maximum Revenue Allowed	\$264,112,392
Percentage under Appropriation Limitation	75.2%

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 \$351.4 million or 75.2% below its Gann Limit for the Fiscal Year 2015-2016. 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.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2015-16

WHEREAS, an Operating Budget for Fiscal Year 2015-16 has been prepared by the City Manager and presented to this Council; and

WHEREAS, this City Council has examined said Operating Budget at workshops held on February 11, 2015, April 29, 2015 and at a public hearing on June 3, 2015, and conferred with the City Manager and various department heads; and

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

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

SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2015-16, and effective as of July 1, 2015 said appropriations are hereby made.

SECTION 2. That the Interim City Manager and the Interim Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are to be adjusted to actual remaining balances at June 30, 2015 and carried forward to the Fiscal Year 2015-16.

SECTION 3. That the Fiscal Year 2015-16 Operating Budgets on file with the City Manager are hereby approved.

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1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this
2 3rd day of June, 2015, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

6 ABSTAIN:

7
8 MAYOR OF THE CITY OF OCEANSIDE

9 ATTEST:

APPROVED AS TO FORM:

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11 _____
12 CITY CLERK

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14 _____
15 CITY ATTORNEY

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17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
18 OCEANSIDE, CALIFORNIA APPROVING THE OPERATING
19 BUDGET FOR THE FISCAL YEAR 2015-16
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EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	<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	\$ 131,105,485	\$ -	\$ -	\$ -	\$ -	\$ 131,105,485
SPECIAL FUNDS						
102 Investment Clearing	\$ 712,100	\$ -	\$ -	\$ -	\$ -	\$ 712,100
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,678,806	\$ 10,735,000	\$ -	\$ -	\$ -	\$ 13,413,806
213 Gas Tax	\$ 4,491,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 5,391,000
217 Supplemental Law Enforcement	\$ 392,938	\$ -	\$ -	\$ -	\$ -	\$ 392,938
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oside Lighting District	\$ 1,557,320	\$ -	\$ -	\$ -	\$ -	\$ 1,557,320
222 LLEBG	\$ 81,824	\$ -	\$ -	\$ -	\$ -	\$ 81,824
237 CDBG	\$ 2,600,454	\$ -	\$ -	\$ -	\$ -	\$ 2,600,454
241 Sunset Hills	\$ 30,828	\$ -	\$ -	\$ -	\$ -	\$ 30,828
242 Mission Meadows	\$ 20,092	\$ -	\$ -	\$ -	\$ -	\$ 20,092
243 Sunburst Homes	\$ 11,031	\$ -	\$ -	\$ -	\$ -	\$ 11,031
244 Douglas Park	\$ 223,037	\$ -	\$ -	\$ -	\$ -	\$ 223,037
246 Rancho Hermosa	\$ 25,300	\$ -	\$ -	\$ -	\$ -	\$ 25,300
247 Santa Fe Mesa	\$ 397,330	\$ -	\$ -	\$ -	\$ -	\$ 397,330
248 Del Oro Hills	\$ 609,066	\$ -	\$ -	\$ -	\$ -	\$ 609,066
249 Mar Lado	\$ 77,846	\$ -	\$ -	\$ -	\$ -	\$ 77,846
250 Guajome Ridge	\$ 68,629	\$ -	\$ -	\$ -	\$ -	\$ 68,629
251 Peacock Hills	\$ 29,077	\$ -	\$ -	\$ -	\$ -	\$ 29,077
252 Vista Del Rio	\$ 13,577	\$ -	\$ -	\$ -	\$ -	\$ 13,577
272 State & Local Grants	\$ 1,783,799	\$ -	\$ -	\$ -	\$ -	\$ 1,783,799
273 Federal/State Pass Thru	\$ 1,787,336	\$ -	\$ -	\$ -	\$ -	\$ 1,787,336
274 Federal Grants	\$ 1,111,205	\$ -	\$ -	\$ -	\$ -	\$ 1,111,205
276 Other Grants	\$ 13,550	\$ -	\$ -	\$ -	\$ -	\$ 13,550
277 HOME Grant	\$ 8,443,243	\$ -	\$ -	\$ -	\$ -	\$ 8,443,243
278 Inclusionary In Lieu	\$ 5,272,945	\$ -	\$ -	\$ -	\$ -	\$ 5,272,945
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ 71,526	\$ -	\$ -	\$ 71,526
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 350,002	\$ -	\$ -	\$ 350,002
283 CDC Housing Section 8	\$ -	\$ -	\$ 15,250,299	\$ -	\$ -	\$ 15,250,299
284 CDC Admin/Program Development	\$ -	\$ -	\$ 213,369	\$ -	\$ -	\$ 213,369
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 125,634	\$ -	\$ -	\$ 125,634
288 Housing Mobile Home Rent Control	\$ 286,610	\$ -	\$ -	\$ -	\$ -	\$ 286,610
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ 337,292	\$ -	\$ -	\$ 337,292
Total Special Funds	\$ 33,432,943	\$ 11,635,000	\$ 16,348,122	\$ -	\$ -	\$ 61,416,065

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	<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>	
DEBT SERVICE FUNDS						
402 Ocean Ranch Corp CFD	\$ 1,333,520	\$ -	\$ -	\$ -	\$ -	\$ 1,333,520
403 Pacific Coast Business Park CFD	\$ 627,489	\$ -	\$ -	\$ -	\$ -	\$ 627,489
420 City Debt Service	\$ 6,107,875	\$ -	\$ -	\$ -	\$ -	\$ 6,107,875
455 Morro Hills CFD	\$ 1,821,330	\$ -	\$ -	\$ -	\$ -	\$ 1,821,330
961 OPFA Debt Service	\$ 2,156,857	\$ -	\$ -	\$ -	\$ -	\$ 2,156,857
963 Oceanside Lighting Dist-DS	\$ 476,219	\$ -	\$ -	\$ -	\$ -	\$ 476,219
Total Debt Service Funds	\$ 12,523,290	\$ -	\$ -	\$ -	\$ -	\$ 12,523,290
CAPITAL PROJECT FUNDS						
501 General Capital Projects	\$ 208,208	\$ 405,000	\$ -	\$ -	\$ -	\$ 613,208
503 Public Facility Fees	\$ 57,000	\$ 875,000	\$ -	\$ -	\$ -	\$ 932,000
508 Traffic Signal DIF	\$ 80,180	\$ 100,000	\$ -	\$ -	\$ -	\$ 180,180
510 SLRR Major Water Course	\$ 522,350	\$ 265,000	\$ -	\$ -	\$ -	\$ 787,350
511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 SLRR DD-1 Zone 1B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
522 Loma Alta Crk DD2-Zone 2B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531 Buena Vista DD3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540 TMI Triangle DD-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Center City DD-5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561 Major Thoroughfare	\$ 632,347	\$ 125,000	\$ -	\$ -	\$ -	\$ 757,347
581 GF Community Facilities CIP	\$ 1,100,887	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,600,887
596 Municipal Golf Course Improv	\$ 26,500	\$ -	\$ -	\$ -	\$ -	\$ 26,500
598 Park Fees	\$ 160,940	\$ 1,300	\$ -	\$ -	\$ -	\$ 162,240
Total Capital Projects Funds	\$ 2,993,412	\$ 2,321,300	\$ -	\$ -	\$ -	\$ 5,314,712
ENTERPRISE FUNDS						
710 Ad-Hoc Capital Projects	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
711 Water Operating	\$ 53,982,709	\$ -	\$ -	\$ -	\$ -	\$ 53,982,709
712 Water F/A Replacement	\$ 1,522,500	\$ 11,232,200	\$ -	\$ -	\$ -	\$ 12,754,700
715 Water Connection Fees	\$ 500,000	\$ 13,365,000	\$ -	\$ -	\$ -	\$ 13,865,000
717 Water Debt Service	\$ 2,763,803	\$ -	\$ -	\$ -	\$ -	\$ 2,763,803
721 Sewer Operating	\$ 28,842,522	\$ -	\$ -	\$ -	\$ -	\$ 28,842,522
722 Sewer F/A Replacement	\$ 1,003,551	\$ 12,390,750	\$ -	\$ -	\$ -	\$ 13,394,301
726 Sewer Expansion/Improvement	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
727 Sewer Debt Service	\$ 5,797,310	\$ -	\$ -	\$ -	\$ -	\$ 5,797,310
731 Solid Waste Disposal	\$ 25,847,648	\$ -	\$ -	\$ -	\$ -	\$ 25,847,648
741 Airport	\$ 102,266	\$ -	\$ -	\$ -	\$ -	\$ 102,266
742 Airport Debt Service	\$ 157,668	\$ -	\$ -	\$ -	\$ -	\$ 157,668
751 Harbor*	\$ -	\$ -	\$ -	\$ 6,775,434	\$ -	\$ 6,775,434
Total Enterprise Funds	\$ 120,519,977	\$ 38,287,950	\$ -	\$ 6,775,434	\$ -	\$ 165,583,361

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	Operating	Capital	Operating	Operating	Capital*	
INTERNAL SERVICE FUNDS						
814 Risk Management	\$ 3,578,811	\$ -	\$ -	\$ -	\$ -	\$ 3,578,811
817 Employee Benefits	\$ 32,078,924	\$ -	\$ -	\$ -	\$ -	\$ 32,078,924
818 Workers Compensation	\$ 3,335,082	\$ -	\$ -	\$ -	\$ -	\$ 3,335,082
831 Fleet Management	\$ 7,045,467	\$ -	\$ -	\$ -	\$ -	\$ 7,045,467
841 Information Services	\$ 5,541,654	\$ -	\$ -	\$ -	\$ -	\$ 5,541,654
851 City Building Services	\$ 3,472,515	\$ -	\$ -	\$ -	\$ -	\$ 3,472,515
871 General Services Fd	\$ 356,788	\$ -	\$ -	\$ -	\$ -	\$ 356,788
Total Internal Services Funds	\$ 55,409,241	\$ -	\$ -	\$ -	\$ -	\$ 55,409,241
GRAND TOTAL	\$ 355,984,348	\$ 52,244,250	\$ 16,348,122	\$ 6,775,434	\$ -	\$ 431,352,154

* Harbor Capital Project will have a \$90,000 carry forward.

RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL
IMPROVEMENTS PROGRAM BUDGET FOR FISCAL YEAR
2015-16**

WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2015-16 has been prepared by the City Manager and presented to this Council; and

WHEREAS, this City Council has examined said Capital Improvements Program Budget at workshops held on February 11, 2015, April 29, 2015 and at a public hearing on June 3, 2015, and conferred with the Interim City Manager and various department heads; and

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

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

SECTION 1. That the Capital Improvements Program Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2015-16, and effective as of July 1, 2015 said appropriations are hereby made.

SECTION 2. That the Interim City Manager and the Interim Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing projects that have been specifically considered in the budgeted amounts in Exhibit "A." Appropriations for continuing projects are to be adjusted to actual remaining balances at June 30, 2015 and carried forward to the Fiscal Year 2015-16.

SECTION 3. That the Capital Improvements Program budget for Fiscal Year 2015-16 on file with the Interim City Manager is hereby approved.

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1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this
2 3rd day of June 2015, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

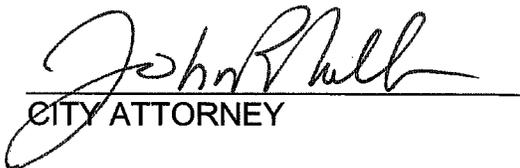
6 ABSTAIN:

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8 MAYOR OF THE CITY OF OCEANSIDE

9 ATTEST:

APPROVED AS TO FORM:

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11 _____
12 CITY CLERK


13 _____
14 CITY ATTORNEY

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16
17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
18 OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL
19 IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2015-
20 16

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	<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	\$ 131,105,485	\$ -	\$ -	\$ -	\$ -	\$ 131,105,485
SPECIAL FUNDS						
102 Investment Clearing	\$ 712,100	\$ -	\$ -	\$ -	\$ -	\$ 712,100
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,678,806	\$ 10,735,000	\$ -	\$ -	\$ -	\$ 13,413,806
213 Gas Tax	\$ 4,491,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 5,391,000
217 Supplemental Law Enforcement	\$ 392,938	\$ -	\$ -	\$ -	\$ -	\$ 392,938
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oside Lighting District	\$ 1,557,320	\$ -	\$ -	\$ -	\$ -	\$ 1,557,320
222 LLEBG	\$ 81,824	\$ -	\$ -	\$ -	\$ -	\$ 81,824
237 CDBG	\$ 2,600,454	\$ -	\$ -	\$ -	\$ -	\$ 2,600,454
241 Sunset Hills	\$ 30,828	\$ -	\$ -	\$ -	\$ -	\$ 30,828
242 Mission Meadows	\$ 20,092	\$ -	\$ -	\$ -	\$ -	\$ 20,092
243 Sunburst Homes	\$ 11,031	\$ -	\$ -	\$ -	\$ -	\$ 11,031
244 Douglas Park	\$ 223,037	\$ -	\$ -	\$ -	\$ -	\$ 223,037
246 Rancho Hermosa	\$ 25,300	\$ -	\$ -	\$ -	\$ -	\$ 25,300
247 Santa Fe Mesa	\$ 397,330	\$ -	\$ -	\$ -	\$ -	\$ 397,330
248 Del Oro Hills	\$ 609,066	\$ -	\$ -	\$ -	\$ -	\$ 609,066
249 Mar Lado	\$ 77,846	\$ -	\$ -	\$ -	\$ -	\$ 77,846
250 Guajome Ridge	\$ 68,629	\$ -	\$ -	\$ -	\$ -	\$ 68,629
251 Peacock Hills	\$ 29,077	\$ -	\$ -	\$ -	\$ -	\$ 29,077
252 Vista Del Rio	\$ 13,577	\$ -	\$ -	\$ -	\$ -	\$ 13,577
272 State & Local Grants	\$ 1,783,799	\$ -	\$ -	\$ -	\$ -	\$ 1,783,799
273 Federal/State Pass Thru	\$ 1,787,336	\$ -	\$ -	\$ -	\$ -	\$ 1,787,336
274 Federal Grants	\$ 1,111,205	\$ -	\$ -	\$ -	\$ -	\$ 1,111,205
276 Other Grants	\$ 13,550	\$ -	\$ -	\$ -	\$ -	\$ 13,550
277 HOME Grant	\$ 8,443,243	\$ -	\$ -	\$ -	\$ -	\$ 8,443,243
278 Inclusionary In Lieu	\$ 5,272,945	\$ -	\$ -	\$ -	\$ -	\$ 5,272,945
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ 71,526	\$ -	\$ -	\$ 71,526
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 350,002	\$ -	\$ -	\$ 350,002
283 CDC Housing Section 8	\$ -	\$ -	\$ 15,250,299	\$ -	\$ -	\$ 15,250,299
284 CDC Admin/Program Development	\$ -	\$ -	\$ 213,369	\$ -	\$ -	\$ 213,369
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 125,634	\$ -	\$ -	\$ 125,634
288 Housing Mobile Home Rent Control	\$ 286,610	\$ -	\$ -	\$ -	\$ -	\$ 286,610
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ 337,292	\$ -	\$ -	\$ 337,292
Total Special Funds	\$ 33,432,943	\$ 11,635,000	\$ 16,348,122	\$ -	\$ -	\$ 61,416,065

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016

	<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>	
DEBT SERVICE FUNDS						
402 Ocean Ranch Corp CFD	\$ 1,333,520	\$ -	\$ -	\$ -	\$ -	\$ 1,333,520
403 Pacific Coast Business Park CFD	\$ 627,489	\$ -	\$ -	\$ -	\$ -	\$ 627,489
420 City Debt Service	\$ 6,107,875	\$ -	\$ -	\$ -	\$ -	\$ 6,107,875
455 Morro Hills CFD	\$ 1,821,330	\$ -	\$ -	\$ -	\$ -	\$ 1,821,330
961 OPFA Debt Service	\$ 2,156,857	\$ -	\$ -	\$ -	\$ -	\$ 2,156,857
963 Oceanside Lighting Dist-DS	\$ 476,219	\$ -	\$ -	\$ -	\$ -	\$ 476,219
Total Debt Service Funds	\$ 12,523,290	\$ -	\$ -	\$ -	\$ -	\$ 12,523,290
CAPITAL PROJECT FUNDS						
501 General Capital Projects	\$ 208,208	\$ 405,000	\$ -	\$ -	\$ -	\$ 613,208
503 Public Facility Fees	\$ 57,000	\$ 875,000	\$ -	\$ -	\$ -	\$ 932,000
508 Traffic Signal DIF	\$ 80,180	\$ 100,000	\$ -	\$ -	\$ -	\$ 180,180
510 SLRR Major Water Course	\$ 522,350	\$ 265,000	\$ -	\$ -	\$ -	\$ 787,350
511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 SLRR DD-1 Zone 1B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
522 Loma Alta Crk DD2-Zone 2B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531 Buena Vista DD3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540 TMI Triangle DD-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Center City DD-5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561 Major Thoroughfare	\$ 632,347	\$ 125,000	\$ -	\$ -	\$ -	\$ 757,347
581 GF Community Facilities CIP	\$ 1,100,887	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,600,887
596 Municipal Golf Course Improv	\$ 26,500	\$ -	\$ -	\$ -	\$ -	\$ 26,500
598 Park Fees	\$ 160,940	\$ 1,300	\$ -	\$ -	\$ -	\$ 162,240
Total Capital Projects Funds	\$ 2,993,412	\$ 2,321,300	\$ -	\$ -	\$ -	\$ 5,314,712
ENTERPRISE FUNDS						
710 Ad-Hoc Capital Projects	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
711 Water Operating	\$ 53,982,709	\$ -	\$ -	\$ -	\$ -	\$ 53,982,709
712 Water F/A Replacement	\$ 1,522,500	\$ 11,232,200	\$ -	\$ -	\$ -	\$ 12,754,700
715 Water Connection Fees	\$ 500,000	\$ 13,365,000	\$ -	\$ -	\$ -	\$ 13,865,000
717 Water Debt Service	\$ 2,763,803	\$ -	\$ -	\$ -	\$ -	\$ 2,763,803
721 Sewer Operating	\$ 28,842,522	\$ -	\$ -	\$ -	\$ -	\$ 28,842,522
722 Sewer F/A Replacement	\$ 1,003,551	\$ 12,390,750	\$ -	\$ -	\$ -	\$ 13,394,301
726 Sewer Expansion/Improvement	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
727 Sewer Debt Service	\$ 5,797,310	\$ -	\$ -	\$ -	\$ -	\$ 5,797,310
731 Solid Waste Disposal	\$ 25,847,648	\$ -	\$ -	\$ -	\$ -	\$ 25,847,648
741 Airport	\$ 102,266	\$ -	\$ -	\$ -	\$ -	\$ 102,266
742 Airport Debt Service	\$ 157,668	\$ -	\$ -	\$ -	\$ -	\$ 157,668
751 Harbor*	\$ -	\$ -	\$ -	\$ 6,775,434	\$ -	\$ 6,775,434
Total Enterprise Funds	\$ 120,519,977	\$ 38,287,950	\$ -	\$ 6,775,434	\$ -	\$ 165,583,361

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	Operating	Capital	Operating	Operating	Capital*	
INTERNAL SERVICE FUNDS						
814 Risk Management	\$ 3,578,811	\$ -	\$ -	\$ -	\$ -	\$ 3,578,811
817 Employee Benefits	\$ 32,078,924	\$ -	\$ -	\$ -	\$ -	\$ 32,078,924
818 Workers Compensation	\$ 3,335,082	\$ -	\$ -	\$ -	\$ -	\$ 3,335,082
831 Fleet Management	\$ 7,045,467	\$ -	\$ -	\$ -	\$ -	\$ 7,045,467
841 Information Services	\$ 5,541,654	\$ -	\$ -	\$ -	\$ -	\$ 5,541,654
851 City Building Services	\$ 3,472,515	\$ -	\$ -	\$ -	\$ -	\$ 3,472,515
871 General Services Fd	\$ 356,788	\$ -	\$ -	\$ -	\$ -	\$ 356,788
Total Internal Services Funds	\$ 55,409,241	\$ -	\$ -	\$ -	\$ -	\$ 55,409,241
GRAND TOTAL	\$ 355,984,348	\$ 52,244,250	\$ 16,348,122	\$ 6,775,434	\$ -	\$ 431,352,154

* Harbor Capital Project will have a \$90,000 carry forward.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE MAKING FINDINGS REQUIRED BY GOVERNMENT CODE SECTION 66001(d) CONCERNING THE COLLECTION OF DEVELOPMENT IMPACT FEES

WHEREAS, the City has reviewed those fees as defined in Government Code section 66006(c) and has made available to the public all of the information required by Government Code section 66006(b)(1); and

WHEREAS, Government Code section 66001(d) provides that for the fifth fiscal year following the first deposit of certain development impact fees into the account or fund, and every five years thereafter, a local agency is required to make specified findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted; and

WHEREAS, the staff report and the Five Year Capital Improvement Budget FY 15-16, includes the factual basis for the findings required by Government Code section 66001(d)(1)(A)-(D)

The City Council of the City of Oceanside does resolve as follows:

SECTION 1. The recitals above are true and correct.

SECTION 2. The annual compliance report for AB 1600 development fees for FY 15/16 is accepted.

SECTION 3. The following findings are made as required by Government Code section 66001:

- A. The purpose to which each development impact fee has been identified as detailed in the staff report and the Capital Improvement Budget (FY 15-16).
- B. There is a continued need for the improvements and there is a reasonable relationship between the fees and the impacts of development for which the fees are collected.

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1 C. The sources and amounts of funding anticipated to complete the financing of capital
2 projects have been identified and will be deposited into the appropriate account upon
3 receipt or during the normal CIP budget cycle.

4 D. The approximate date on which the funding is expected to be deposited into the
5 appropriate funds is set forth in the Five Year Capital Improvement Program Budget
6 FY 15-16.

7 SECTION 3. The Mayor is authorized to execute the agreement on behalf of the City.

8 If the mayor is unavailable, the Deputy Mayor is authorized to execute the agreement.

9 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this
10 day of _____, 2015, by the following vote:

11 AYES:

12 NAYES:

13 ABSENT:

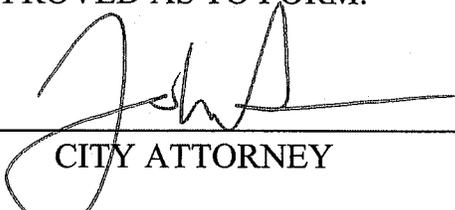
14 ABSTAIN:

15 _____
16 MAYOR, CITY OF OCEANSIDE

17 ATTEST:

18 _____
19
20 CITY CLERK

21 APPROVED AS TO FORM:

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23 _____
24 CITY ATTORNEY
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RESOLUTION NO.

**A RESOLUTION OF THE COMMUNITY DEVELOPMENT
COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA
APPROVING THE OPERATING BUDGET FOR THE FISCAL
YEAR 2015-16**

WHEREAS, an Operating Budget for Fiscal Year 2015-16 has been prepared by the Executive Director and presented to this Commission; and

WHEREAS, this Commission has examined said Operating Budget at workshops on February 11, 2015, April 29, 2015, and at a public hearing on June 3, 2015, and conferred with the Executive Director and various department heads; and

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

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

SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2015-16, and effective as of July 1, 2013 said appropriations are hereby made.

SECTION 2. That the Executive Director and the Interim Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are to be adjusted to actual remaining balances at June 30, 2015 and carried forward to the Fiscal Year 2015-16.

SECTION 3. That the Fiscal Year 2015-16 Operating Budget on file with the City Manager is hereby approved.

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1 PASSED AND ADOPTED by the Community Development Commission of the City of
2 Oceanside, California, this 3rd day of June, 2015, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

6 ABSTAIN:

7 CHAIRMAN OF THE COMMUNITY
8 DEVELOPMENT COMMISSION

9 ATTEST:

APPROVED AS TO FORM:

10 _____
11 SECRETARY

12 
13 _____
14 GENERAL COUNSEL

15
16 A RESOLUTION OF THE COMMUNITY DEVELOPMENT
17 COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA
18 APPROVING THE OPERATING BUDGET FOR THE FISCAL
19 YEAR 2015-16
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EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
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Proposed FY 2015-2016**

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513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
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EXHIBIT A

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Appropriations by Agency
Proposed FY 2015-2016**

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
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841 Information Services	\$ 5,541,654	\$ -	\$ -	\$ -	\$ -	\$ 5,541,654
851 City Building Services	\$ 3,472,515	\$ -	\$ -	\$ -	\$ -	\$ 3,472,515
871 General Services Fd	\$ 356,788	\$ -	\$ -	\$ -	\$ -	\$ 356,788
Total Internal Services Funds	\$ 55,409,241	\$ -	\$ -	\$ -	\$ -	\$ 55,409,241
GRAND TOTAL	\$ 355,984,348	\$ 52,244,250	\$ 16,348,122	\$ 6,775,434	\$ -	\$ 431,352,154

* Harbor Capital Project will have a \$90,000 carry forward.

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING
THE OPERATING BUDGET FOR THE FISCAL YEAR 2015-16**

WHEREAS, an Operating Budget for Fiscal Year 2015-16 has been prepared by the Administrative Officer and presented to this Board; and

WHEREAS, this Board has examined said Operating Budget at workshops on February 11, 2015, April 29, 2015, and at a public hearing on June 3, 2015, and conferred with the Administrative Officer and various department heads; and

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

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

SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2015-16, and effective as of July 1, 2015 said appropriations are hereby made.

SECTION 2. That the Administrative Officer and the Interim Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts. Such appropriations are to be adjusted to actual remaining balances at June 30, 2015 and carried forward to the Fiscal Year 2015-16.

SECTION 3. That the Fiscal Year 2015-16 Operating Budget on file with the City Manager is hereby approved.

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1 PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft
2 Harbor District this 3rd day of June, 2015, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

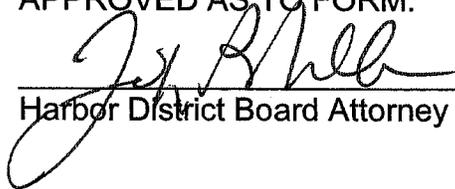
6 ABSTAIN:

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 SECRETARY

16 
17 _____
18 Harbor District Board Attorney

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 2015-16
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EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	<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	\$ 131,105,485	\$ -	\$ -	\$ -	\$ -	\$ 131,105,485
SPECIAL FUNDS						
102 Investment Clearing	\$ 712,100	\$ -	\$ -	\$ -	\$ -	\$ 712,100
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,678,806	\$ 10,735,000	\$ -	\$ -	\$ -	\$ 13,413,806
213 Gas Tax	\$ 4,491,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 5,391,000
217 Supplemental Law Enforcement	\$ 392,938	\$ -	\$ -	\$ -	\$ -	\$ 392,938
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oside Lighting District	\$ 1,557,320	\$ -	\$ -	\$ -	\$ -	\$ 1,557,320
222 LLEBG	\$ 81,824	\$ -	\$ -	\$ -	\$ -	\$ 81,824
237 CDBG	\$ 2,600,454	\$ -	\$ -	\$ -	\$ -	\$ 2,600,454
241 Sunset Hills	\$ 30,828	\$ -	\$ -	\$ -	\$ -	\$ 30,828
242 Mission Meadows	\$ 20,092	\$ -	\$ -	\$ -	\$ -	\$ 20,092
243 Sunburst Homes	\$ 11,031	\$ -	\$ -	\$ -	\$ -	\$ 11,031
244 Douglas Park	\$ 223,037	\$ -	\$ -	\$ -	\$ -	\$ 223,037
246 Rancho Hermosa	\$ 25,300	\$ -	\$ -	\$ -	\$ -	\$ 25,300
247 Santa Fe Mesa	\$ 397,330	\$ -	\$ -	\$ -	\$ -	\$ 397,330
248 Del Oro Hills	\$ 609,066	\$ -	\$ -	\$ -	\$ -	\$ 609,066
249 Mar Lado	\$ 77,846	\$ -	\$ -	\$ -	\$ -	\$ 77,846
250 Guajome Ridge	\$ 68,629	\$ -	\$ -	\$ -	\$ -	\$ 68,629
251 Peacock Hills	\$ 29,077	\$ -	\$ -	\$ -	\$ -	\$ 29,077
252 Vista Del Rio	\$ 13,577	\$ -	\$ -	\$ -	\$ -	\$ 13,577
272 State & Local Grants	\$ 1,783,799	\$ -	\$ -	\$ -	\$ -	\$ 1,783,799
273 Federal/State Pass Thru	\$ 1,787,336	\$ -	\$ -	\$ -	\$ -	\$ 1,787,336
274 Federal Grants	\$ 1,111,205	\$ -	\$ -	\$ -	\$ -	\$ 1,111,205
276 Other Grants	\$ 13,550	\$ -	\$ -	\$ -	\$ -	\$ 13,550
277 HOME Grant	\$ 8,443,243	\$ -	\$ -	\$ -	\$ -	\$ 8,443,243
278 Inclusionary In Lieu	\$ 5,272,945	\$ -	\$ -	\$ -	\$ -	\$ 5,272,945
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ 71,526	\$ -	\$ -	\$ 71,526
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 350,002	\$ -	\$ -	\$ 350,002
283 CDC Housing Section 8	\$ -	\$ -	\$ 15,250,299	\$ -	\$ -	\$ 15,250,299
284 CDC Admin/Program Development	\$ -	\$ -	\$ 213,369	\$ -	\$ -	\$ 213,369
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 125,634	\$ -	\$ -	\$ 125,634
288 Housing Mobile Home Rent Control	\$ 286,610	\$ -	\$ -	\$ -	\$ -	\$ 286,610
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ 337,292	\$ -	\$ -	\$ 337,292
Total Special Funds	\$ 33,432,943	\$ 11,635,000	\$ 16,348,122	\$ -	\$ -	\$ 61,416,065

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016

	Council		CDC	Harbor		Total
	Operating	Capital	Operating	Operating	Capital*	
DEBT SERVICE FUNDS						
402 Ocean Ranch Corp CFD	\$ 1,333,520	\$ -	\$ -	\$ -	\$ -	\$ 1,333,520
403 Pacific Coast Business Park CFD	\$ 627,489	\$ -	\$ -	\$ -	\$ -	\$ 627,489
420 City Debt Service	\$ 6,107,875	\$ -	\$ -	\$ -	\$ -	\$ 6,107,875
455 Morro Hills CFD	\$ 1,821,330	\$ -	\$ -	\$ -	\$ -	\$ 1,821,330
961 OPFA Debt Service	\$ 2,156,857	\$ -	\$ -	\$ -	\$ -	\$ 2,156,857
963 Oceanside Lighting Dist-DS	\$ 476,219	\$ -	\$ -	\$ -	\$ -	\$ 476,219
Total Debt Service Funds	\$ 12,523,290	\$ -	\$ -	\$ -	\$ -	\$ 12,523,290
CAPITAL PROJECT FUNDS						
501 General Capital Projects	\$ 208,208	\$ 405,000	\$ -	\$ -	\$ -	\$ 613,208
503 Public Facility Fees	\$ 57,000	\$ 875,000	\$ -	\$ -	\$ -	\$ 932,000
508 Traffic Signal DIF	\$ 80,180	\$ 100,000	\$ -	\$ -	\$ -	\$ 180,180
510 SLRR Major Water Course	\$ 522,350	\$ 265,000	\$ -	\$ -	\$ -	\$ 787,350
511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 SLRR DD-1 Zone 1B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
522 Loma Alta Crk DD2-Zone 2B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531 Buena Vista DD3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540 TMI Triangle DD-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Center City DD-5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561 Major Thoroughfare	\$ 632,347	\$ 125,000	\$ -	\$ -	\$ -	\$ 757,347
581 GF Community Facilities CIP	\$ 1,100,887	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,600,887
596 Municipal Golf Course Improv	\$ 26,500	\$ -	\$ -	\$ -	\$ -	\$ 26,500
598 Park Fees	\$ 160,940	\$ 1,300	\$ -	\$ -	\$ -	\$ 162,240
Total Capital Projects Funds	\$ 2,993,412	\$ 2,321,300	\$ -	\$ -	\$ -	\$ 5,314,712
ENTERPRISE FUNDS						
710 Ad-Hoc Capital Projects	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
711 Water Operating	\$ 53,982,709	\$ -	\$ -	\$ -	\$ -	\$ 53,982,709
712 Water F/A Replacement	\$ 1,522,500	\$ 11,232,200	\$ -	\$ -	\$ -	\$ 12,754,700
715 Water Connection Fees	\$ 500,000	\$ 13,365,000	\$ -	\$ -	\$ -	\$ 13,865,000
717 Water Debt Service	\$ 2,763,803	\$ -	\$ -	\$ -	\$ -	\$ 2,763,803
721 Sewer Operating	\$ 28,842,522	\$ -	\$ -	\$ -	\$ -	\$ 28,842,522
722 Sewer F/A Replacement	\$ 1,003,551	\$ 12,390,750	\$ -	\$ -	\$ -	\$ 13,394,301
726 Sewer Expansion/Improvement	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
727 Sewer Debt Service	\$ 5,797,310	\$ -	\$ -	\$ -	\$ -	\$ 5,797,310
731 Solid Waste Disposal	\$ 25,847,648	\$ -	\$ -	\$ -	\$ -	\$ 25,847,648
741 Airport	\$ 102,266	\$ -	\$ -	\$ -	\$ -	\$ 102,266
742 Airport Debt Service	\$ 157,668	\$ -	\$ -	\$ -	\$ -	\$ 157,668
751 Harbor*	\$ -	\$ -	\$ -	\$ 6,775,434	\$ -	\$ 6,775,434
Total Enterprise Funds	\$ 120,519,977	\$ 38,287,950	\$ -	\$ 6,775,434	\$ -	\$ 165,583,361

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	Operating	Capital	Operating	Operating	Capital*	
INTERNAL SERVICE FUNDS						
814 Risk Management	\$ 3,578,811	\$ -	\$ -	\$ -	\$ -	\$ 3,578,811
817 Employee Benefits	\$ 32,078,924	\$ -	\$ -	\$ -	\$ -	\$ 32,078,924
818 Workers Compensation	\$ 3,335,082	\$ -	\$ -	\$ -	\$ -	\$ 3,335,082
831 Fleet Management	\$ 7,045,467	\$ -	\$ -	\$ -	\$ -	\$ 7,045,467
841 Information Services	\$ 5,541,654	\$ -	\$ -	\$ -	\$ -	\$ 5,541,654
851 City Building Services	\$ 3,472,515	\$ -	\$ -	\$ -	\$ -	\$ 3,472,515
871 General Services Fd	\$ 356,788	\$ -	\$ -	\$ -	\$ -	\$ 356,788
Total Internal Services Funds	\$ 55,409,241	\$ -	\$ -	\$ -	\$ -	\$ 55,409,241
GRAND TOTAL	\$ 355,984,348	\$ 52,244,250	\$ 16,348,122	\$ 6,775,434	\$ -	\$ 431,352,154

* Harbor Capital Project will have a \$90,000 carry forward.

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING THE CAPITAL IMPROVEMENTS PROGRAM BUDGET FOR FISCAL YEAR 2015-16

WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2015-16 has been prepared by the Administrative Officer and presented to this Board; and

WHEREAS, this Board has examined said Capital Improvements Program Budget at workshops held on February 11, 2015, April 29, 2015 and at a public hearing on June 3, 2015, and conferred with the Administrative Officer and various department heads; and

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

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

SECTION 1. That the Capital Improvements Program Budget, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2015-16, and effective as of July 1, 2015 said appropriations are hereby made.

SECTION 2. That the Administrative Officer and the Interim Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts. Such appropriations are to be adjusted to actual remaining balances at June 30, 2015 and carried forward to the Fiscal Year 2015-16.

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1 PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft
2 Harbor District this 3rd day of June, 2015, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

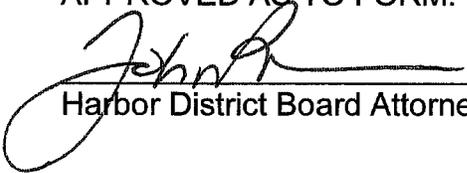
6 ABSTAIN:

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

9 ATTEST:

APPROVED AS TO FORM:

10 _____
11 SECRETARY

12 
13 _____
14 Harbor District Board Attorney

15
16 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
17 OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING
18 THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR
19 FISCAL YEAR 2015-16
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21
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EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	<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	\$ 131,105,485	\$ -	\$ -	\$ -	\$ -	\$ 131,105,485
SPECIAL FUNDS						
102 Investment Clearing	\$ 712,100	\$ -	\$ -	\$ -	\$ -	\$ 712,100
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,678,806	\$ 10,735,000	\$ -	\$ -	\$ -	\$ 13,413,806
213 Gas Tax	\$ 4,491,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 5,391,000
217 Supplemental Law Enforcement	\$ 392,938	\$ -	\$ -	\$ -	\$ -	\$ 392,938
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oside Lighting District	\$ 1,557,320	\$ -	\$ -	\$ -	\$ -	\$ 1,557,320
222 LLEBG	\$ 81,824	\$ -	\$ -	\$ -	\$ -	\$ 81,824
237 CDBG	\$ 2,600,454	\$ -	\$ -	\$ -	\$ -	\$ 2,600,454
241 Sunset Hills	\$ 30,828	\$ -	\$ -	\$ -	\$ -	\$ 30,828
242 Mission Meadows	\$ 20,092	\$ -	\$ -	\$ -	\$ -	\$ 20,092
243 Sunburst Homes	\$ 11,031	\$ -	\$ -	\$ -	\$ -	\$ 11,031
244 Douglas Park	\$ 223,037	\$ -	\$ -	\$ -	\$ -	\$ 223,037
246 Rancho Hermosa	\$ 25,300	\$ -	\$ -	\$ -	\$ -	\$ 25,300
247 Santa Fe Mesa	\$ 397,330	\$ -	\$ -	\$ -	\$ -	\$ 397,330
248 Del Oro Hills	\$ 609,066	\$ -	\$ -	\$ -	\$ -	\$ 609,066
249 Mar Lado	\$ 77,846	\$ -	\$ -	\$ -	\$ -	\$ 77,846
250 Guajome Ridge	\$ 68,629	\$ -	\$ -	\$ -	\$ -	\$ 68,629
251 Peacock Hills	\$ 29,077	\$ -	\$ -	\$ -	\$ -	\$ 29,077
252 Vista Del Rio	\$ 13,577	\$ -	\$ -	\$ -	\$ -	\$ 13,577
272 State & Local Grants	\$ 1,783,799	\$ -	\$ -	\$ -	\$ -	\$ 1,783,799
273 Federal/State Pass Thru	\$ 1,787,336	\$ -	\$ -	\$ -	\$ -	\$ 1,787,336
274 Federal Grants	\$ 1,111,205	\$ -	\$ -	\$ -	\$ -	\$ 1,111,205
276 Other Grants	\$ 13,550	\$ -	\$ -	\$ -	\$ -	\$ 13,550
277 HOME Grant	\$ 8,443,243	\$ -	\$ -	\$ -	\$ -	\$ 8,443,243
278 Inclusionary In Lieu	\$ 5,272,945	\$ -	\$ -	\$ -	\$ -	\$ 5,272,945
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ 71,526	\$ -	\$ -	\$ 71,526
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 350,002	\$ -	\$ -	\$ 350,002
283 CDC Housing Section 8	\$ -	\$ -	\$ 15,250,299	\$ -	\$ -	\$ 15,250,299
284 CDC Admin/Program Development	\$ -	\$ -	\$ 213,369	\$ -	\$ -	\$ 213,369
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 125,634	\$ -	\$ -	\$ 125,634
288 Housing Mobile Home Rent Control	\$ 286,610	\$ -	\$ -	\$ -	\$ -	\$ 286,610
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ 337,292	\$ -	\$ -	\$ 337,292
Total Special Funds	\$ 33,432,943	\$ 11,635,000	\$ 16,348,122	\$ -	\$ -	\$ 61,416,065

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016

	<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>	
DEBT SERVICE FUNDS						
402 Ocean Ranch Corp CFD	\$ 1,333,520	\$ -	\$ -	\$ -	\$ -	\$ 1,333,520
403 Pacific Coast Business Park CFD	\$ 627,489	\$ -	\$ -	\$ -	\$ -	\$ 627,489
420 City Debt Service	\$ 6,107,875	\$ -	\$ -	\$ -	\$ -	\$ 6,107,875
455 Morro Hills CFD	\$ 1,821,330	\$ -	\$ -	\$ -	\$ -	\$ 1,821,330
961 OPFA Debt Service	\$ 2,156,857	\$ -	\$ -	\$ -	\$ -	\$ 2,156,857
963 Oceanside Lighting Dist-DS	\$ 476,219	\$ -	\$ -	\$ -	\$ -	\$ 476,219
Total Debt Service Funds	\$ 12,523,290	\$ -	\$ -	\$ -	\$ -	\$ 12,523,290
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503 Public Facility Fees	\$ 57,000	\$ 875,000	\$ -	\$ -	\$ -	\$ 932,000
508 Traffic Signal DIF	\$ 80,180	\$ 100,000	\$ -	\$ -	\$ -	\$ 180,180
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511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 SLRR DD-1 Zone 1B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
522 Loma Alta Crk DD2-Zone 2B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531 Buena Vista DD3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540 TMI Triangle DD-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Center City DD-5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561 Major Thoroughfare	\$ 632,347	\$ 125,000	\$ -	\$ -	\$ -	\$ 757,347
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Total Capital Projects Funds	\$ 2,993,412	\$ 2,321,300	\$ -	\$ -	\$ -	\$ 5,314,712
ENTERPRISE FUNDS						
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715 Water Connection Fees	\$ 500,000	\$ 13,365,000	\$ -	\$ -	\$ -	\$ 13,865,000
717 Water Debt Service	\$ 2,763,803	\$ -	\$ -	\$ -	\$ -	\$ 2,763,803
721 Sewer Operating	\$ 28,842,522	\$ -	\$ -	\$ -	\$ -	\$ 28,842,522
722 Sewer F/A Replacement	\$ 1,003,551	\$ 12,390,750	\$ -	\$ -	\$ -	\$ 13,394,301
726 Sewer Expansion/Improvement	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
727 Sewer Debt Service	\$ 5,797,310	\$ -	\$ -	\$ -	\$ -	\$ 5,797,310
731 Solid Waste Disposal	\$ 25,847,648	\$ -	\$ -	\$ -	\$ -	\$ 25,847,648
741 Airport	\$ 102,266	\$ -	\$ -	\$ -	\$ -	\$ 102,266
742 Airport Debt Service	\$ 157,668	\$ -	\$ -	\$ -	\$ -	\$ 157,668
751 Harbor*	\$ -	\$ -	\$ -	\$ 6,775,434	\$ -	\$ 6,775,434
Total Enterprise Funds	\$ 120,519,977	\$ 38,287,950	\$ -	\$ 6,775,434	\$ -	\$ 165,583,361

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	Operating	Capital	Operating	Operating	Capital*	
INTERNAL SERVICE FUNDS						
814 Risk Management	\$ 3,578,811	\$ -	\$ -	\$ -	\$ -	\$ 3,578,811
817 Employee Benefits	\$ 32,078,924	\$ -	\$ -	\$ -	\$ -	\$ 32,078,924
818 Workers Compensation	\$ 3,335,082	\$ -	\$ -	\$ -	\$ -	\$ 3,335,082
831 Fleet Management	\$ 7,045,467	\$ -	\$ -	\$ -	\$ -	\$ 7,045,467
841 Information Services	\$ 5,541,654	\$ -	\$ -	\$ -	\$ -	\$ 5,541,654
851 City Building Services	\$ 3,472,515	\$ -	\$ -	\$ -	\$ -	\$ 3,472,515
871 General Services Fd	\$ 356,788	\$ -	\$ -	\$ -	\$ -	\$ 356,788
Total Internal Services Funds	\$ 55,409,241	\$ -	\$ -	\$ -	\$ -	\$ 55,409,241
GRAND TOTAL	\$ 355,984,348	\$ 52,244,250	\$ 16,348,122	\$ 6,775,434	\$ -	\$ 431,352,154

* Harbor Capital Project will have a \$90,000 carry forward.

CITY OF OCEANSIDE
Comparative Appropriations by Category
Fiscal Year 2014-2015 vs Fiscal Year 2015-2016

in dollars

	Adopted FY 2014-2015			Proposed FY 2015-2016			Increase/(Decrease) (FY 15-16 - FY 14-15)		
	<u>Operating</u>	<u>Capital</u>	<u>Total</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
101 GENERAL FUND	130,417,095	-	130,417,095	131,105,485	-	131,105,485	688,390	-	688,390
SPECIAL FUNDS									
102 Investment Clearing	720,740	-	720,740	712,100	-	712,100	(8,640)	-	(8,640)
204 Asset Seizure	450,000	-	450,000	450,000	-	450,000	-	-	-
209 Library	263,800	-	263,800	263,800	-	263,800	-	-	-
212 TransNet	2,054,931	12,524,506	14,579,437	2,678,806	10,735,000	13,413,806	623,875	(1,789,506)	(1,165,631)
213 Gas Tax	4,420,567	-	4,420,567	4,491,000	900,000	5,391,000	70,433	900,000	970,433
217 Supplemental Law Enforcement	40,580	-	40,580	392,938	-	392,938	352,358	-	352,358
218 State Asset Seizure	200	-	200	200	-	200	-	-	-
221 Oside Lighting District	1,303,055	-	1,303,055	1,557,320	-	1,557,320	254,265	-	254,265
222 LLEBG	132,096	-	132,096	81,824	-	81,824	(50,272)	-	(50,272)
237 CDBG	2,673,768	-	2,673,768	2,600,454	-	2,600,454	(73,314)	-	(73,314)
241 Sunset Hills	30,035	-	30,035	30,828	-	30,828	793	-	793
242 Mission Meadows	44,932	-	44,932	20,092	-	20,092	(24,840)	-	(24,840)
243 Sunburst Homes	12,004	-	12,004	11,031	-	11,031	(973)	-	(973)
244 Douglas Park	213,753	-	213,753	223,037	-	223,037	9,284	-	9,284
246 Rancho Hermosa	36,471	-	36,471	25,300	-	25,300	(11,171)	-	(11,171)
247 Santa Fe Mesa	390,035	-	390,035	397,330	-	397,330	7,295	-	7,295
248 Del Oro Hills	626,996	-	626,996	609,066	-	609,066	(17,930)	-	(17,930)
249 Mar Lado	103,820	-	103,820	77,846	-	77,846	(25,974)	-	(25,974)
250 Guajome Ridge	67,043	-	67,043	68,629	-	68,629	1,586	-	1,586
251 Peacock Hills	26,757	-	26,757	29,077	-	29,077	2,320	-	2,320
252 Vista Del Rio	13,944	-	13,944	13,577	-	13,577	(367)	-	(367)
272 State & Local Grants	1,193,969	-	1,193,969	1,783,799	-	1,783,799	589,830	-	589,830
273 Federal/State Pass Thru	1,413,961	-	1,413,961	1,787,336	-	1,787,336	373,375	-	373,375
274 Federal Grants	1,190,171	-	1,190,171	1,111,205	-	1,111,205	(78,966)	-	(78,966)
276 Other Grants	21,413	-	21,413	13,550	-	13,550	(7,863)	-	(7,863)
277 HOME Grant	9,784,530	-	9,784,530	8,443,243	-	8,443,243	(1,341,287)	-	(1,341,287)
278 Inclusionary In Lieu	5,602,877	-	5,602,877	5,272,945	-	5,272,945	(329,932)	-	(329,932)
281 CDC SA Low & Mod Housing Fund	60,978	-	60,978	71,526	-	71,526	10,548	-	10,548
282 CDC Housing Rehab Loan	1,053,622	-	1,053,622	350,002	-	350,002	(703,620)	-	(703,620)
283 CDC Housing Section 8	14,897,627	-	14,897,627	15,250,299	-	15,250,299	352,672	-	352,672
284 CDC Admin/Program Development	212,520	-	212,520	213,369	-	213,369	849	-	849
286 CDC Housing Mortgage Rev Bond	127,200	-	127,200	125,634	-	125,634	(1,566)	-	(1,566)
288 Housing Mobile Home Rent Control	290,520	-	290,520	286,610	-	286,610	(3,910)	-	(3,910)
289 CDC Hsng CalHome Prog Fd	366,250	-	366,250	337,292	-	337,292	(28,958)	-	(28,958)
Total Special Funds	49,841,165	12,524,506	62,365,671	49,781,065	11,635,000	61,416,065	(60,100)	(889,506)	(949,606)

CITY OF OCEANSIDE
Comparative Appropriations by Category
Fiscal Year 2014-2015 vs Fiscal Year 2015-2016

DEBT SERVICE FUNDS									
402 Ocean Ranch Corp CFD	1,464,992	-	1,464,992	1,333,520	-	1,333,520	(131,472)	-	(131,472)
403 Pacific Coast Business Park CFD	614,036	-	614,036	627,489	-	627,489	13,453	-	13,453
420 City Debt Service	5,957,922	-	5,957,922	6,107,875	-	6,107,875	149,953	-	149,953
455 Morro Hills CFD	2,057,188	-	2,057,188	1,821,330	-	1,821,330	(235,858)	-	(235,858)
961 OPFA Debt Service	2,147,872	-	2,147,872	2,156,857	-	2,156,857	8,985	-	8,985
963 Oceanside Lighting Dist-DS	-	-	-	476,219	-	476,219	476,219	-	476,219
Total Debt Service Funds	12,242,010	-	12,242,010	12,523,290	-	12,523,290	281,280	-	281,280
CAPITAL PROJECT FUNDS									
501 General Capital Projects	381,983	1,655,000	2,036,983	208,208	405,000	613,208	(173,775)	(1,250,000)	(1,423,775)
503 Public Facility Fees	56,000	175,000	231,000	57,000	875,000	932,000	1,000	700,000	701,000
508 Traffic Signal DIF	100,000	126,000	226,000	80,180	100,000	180,180	(19,820)	(26,000)	(45,820)
510 SLRR Major Water Course	232,350	220,000	452,350	522,350	265,000	787,350	290,000	45,000	335,000
511 SLRR DD-1 Zone 1A	-	105,000	105,000	-	-	-	-	(105,000)	(105,000)
512 SLRR DD-1 Zone 1B	-	50,000	50,000	-	-	-	-	(50,000)	(50,000)
513 SLRR DD-1 Zone 1C	-	-	-	-	-	-	-	-	-
514 SLRR DD-1 Zone 1D	145,616	-	145,616	205,000	-	205,000	59,384	-	59,384
515 SLRR DD-1 Zone Pilgrim Creek	-	-	-	-	-	-	-	-	-
520 LACrk Mjr Wtr Course Dist 2	-	24,000	24,000	-	50,000	50,000	-	26,000	26,000
522 Loma Alta Crk DD2-Zone 2B	-	100,000	100,000	-	-	-	-	(100,000)	(100,000)
530 BVCrk Mjr Wtr Dist 3	-	-	-	-	-	-	-	-	-
531 Buena Vista DD3	-	75,000	75,000	-	-	-	-	(75,000)	(75,000)
540 TMI Triangle DD-4	-	-	-	-	-	-	-	-	-
550 Center City DD-5	-	36,000	36,000	-	-	-	-	(36,000)	(36,000)
561 Major Thoroughfare	228,608	2,725,000	2,953,608	632,347	125,000	757,347	403,739	(2,600,000)	(2,196,261)
581 GF Community Facilities CIP	1,427,750	9,467,721	10,895,471	1,100,887	500,000	1,600,887	(326,863)	(8,967,721)	(9,294,584)
596 Municipal Golf Course Improv	34,000	-	34,000	26,500	-	26,500	(7,500)	-	(7,500)
598 Park Fees	159,906	6,000	165,906	160,940	1,300	162,240	1,034	(4,700)	(3,666)
Total Capital Projects Funds	2,766,213	14,764,721	17,530,934	2,993,412	2,321,300	5,314,712	227,199	(12,443,421)	(12,216,222)
ENTERPRISE FUNDS									
710 Ad-Hoc Capital Projects	-	-	-	-	1,000,000	1,000,000	-	1,000,000	1,000,000
711 Water Operating	67,631,854	-	67,631,854	53,982,709	-	53,982,709	(13,649,145)	-	(13,649,145)
712 Water F/A Replacement	700,000	26,672,600	27,372,600	1,522,500	11,232,200	12,754,700	822,500	(15,440,400)	(14,617,900)
715 Water Connection Fees	-	7,295,000	7,295,000	500,000	13,365,000	13,865,000	500,000	6,070,000	6,570,000
717 Water Debt Service	2,765,803	-	2,765,803	2,763,803	-	2,763,803	(2,000)	-	(2,000)
721 Sewer Operating	34,418,408	-	34,418,408	28,842,522	-	28,842,522	(5,575,886)	-	(5,575,886)
722 Sewer F/A Replacement	1,003,994	21,541,531	22,545,525	1,003,551	12,390,750	13,394,301	(443)	(9,150,781)	(9,151,224)
726 Sewer Expansion/Improvement	255,000	618,519	873,519	-	300,000	300,000	(255,000)	(318,519)	(573,519)
727 Sewer Debt Service	5,196,741	-	5,196,741	5,797,310	-	5,797,310	600,569	-	600,569
731 Solid Waste Disposal	25,540,830	-	25,540,830	25,847,648	-	25,847,648	306,818	-	306,818
741 Airport	102,022	-	102,022	102,266	-	102,266	244	-	244
742 Airport Debt Service	154,081	-	154,081	157,668	-	157,668	3,587	-	3,587
751 Harbor	6,623,443	640,000	7,263,443	6,775,434	-	6,775,434	151,991	(640,000)	(488,009)
Total Enterprise Funds	144,392,176	56,767,650	201,159,826	127,295,411	38,287,950	165,583,361	(17,096,765)	(18,479,700)	(35,576,465)

CITY OF OCEANSIDE
Comparative Appropriations by Category
Fiscal Year 2014-2015 vs Fiscal Year 2015-2016

INTERNAL SERVICE FUNDS									
814 Risk Management	7,220,862	-	7,220,862	3,578,811	-	3,578,811	(3,642,051)	-	(3,642,051)
817 Employee Benefits	31,988,428	-	31,988,428	32,078,924	-	32,078,924	90,496	-	90,496
818 Workers Compensation	3,258,373	-	3,258,373	3,335,082	-	3,335,082	76,709	-	76,709
831 Fleet Management	7,093,198	-	7,093,198	7,045,467	-	7,045,467	(47,731)	-	(47,731)
841 Information Services	5,366,727	-	5,366,727	5,541,654	-	5,541,654	174,927	-	174,927
851 City Building Services	3,496,009	-	3,496,009	3,472,515	-	3,472,515	(23,494)	-	(23,494)
871 General Services Fd	325,444	-	325,444	356,788	-	356,788	31,344	-	31,344
Total Internal Services Funds	58,749,041	-	58,749,041	55,409,241	-	55,409,241	(3,339,800)	-	(3,339,800)
GRAND TOTAL	398,407,700	84,056,877	482,464,577	379,107,904	52,244,250	431,352,154	(19,299,796)	(31,812,627)	(51,112,423)

City of Oceanside
2015-16 Fiscal Year Proposed Budget
General Fund

	FY 2014-15 Adopted Budget	FY 2015-16 Proposed Budget
Revenues		
Property Taxes	50,158,500	52,300,000
Sales & Use Taxes	21,278,600	21,690,000
Transient Occupancy Tax	4,500,000	4,950,000
All Other Taxes	3,470,000	3,850,000
Franchise Fees	4,106,500	4,120,000
Building & Special Events Permits	2,089,400	2,165,400
Fines & Forfeitures	4,188,850	3,680,000
Interest & Rentals	5,260,977	5,424,400
Intergovernmental	499,000	500,000
Ambulance Billing	3,450,000	3,490,000
Charges for Services	9,801,544	9,871,919
Admin and Internal Service Chgs	6,854,073	6,961,113
Transfers In - Enterprise funds	12,774,222	12,805,430
Use of unallocated reserves	1,985,721	-
Total General Fund Revenues	130,417,387	131,808,262
Expenditures		
City Attorney	1,491,875	1,551,290
City Clerk	1,124,623	1,162,273
City Council	936,863	922,426
City Manager	628,103	666,122
Property Management	902,884	809,568
Economic Development	380,980	633,204
City Treasurer	325,678	330,704
Financial Services	5,238,807	5,473,533
Fire	25,810,382	27,063,697
Police	51,226,258	52,799,505
Public Works	13,105,795	13,204,801
Development Services	7,778,765	8,209,797
Neighborhood Services	6,070,884	6,164,474
Human Resources	702,003	714,169
Library	4,659,726	4,856,947
Non-Departmental	5,422,737	6,542,974
PERS Supplemental Reserve	1,000,000	-
Employee Wages Reserve	1,625,000	-
One time use of reserves	1,985,721	-
Total General Fund Expenditures	130,417,084	131,105,484
Surplus/ (Shortfall)	303	702,778



CITY COUNCIL AGENDA

MAYOR AND COUNCIL WORKSHOP

April 29, 2015
2:00 p.m.

ADJOURNED MEETING

City Council Chambers
300 North Coast Highway

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

WORKSHOP ITEMS:

1. FY 2015-16 General Fund Budget Overview
 - A) Report by Michelle Skaggs Lawrence, Interim City Manager and Jane M. McPherson, Interim Financial Services Director
 - B) Discussion
 - C) Recommendation – provide direction to staff
2. FY 2015-16 Capital Improvement Project (CIP) Budget Overview
 - A) Report by Scott Smith, City Engineer and Jason Dafforn, Interim Water Utilities Director
 - B) Discussion
 - C) Recommendation – provide direction to staff
3. FY 2015-16 Utilities Budget Overview
 - A) Report by Jason Dafforn, Interim Water Utilities Director
 - B) Discussion
 - C) Recommendation – provide direction to staff
4. Public Communication on City Council Matters (off-agenda items)

ADJOURNMENT

The next regularly scheduled meeting is at 3:30 p.m. on Wednesday, May 6, 2015

AGENDA POSTING AND MATERIALS

The agenda has been posted at least 72 hours prior to the meeting at the Civic Center Plaza, 300 North Coast Highway. The agenda may also be inspected at the City Clerk's Office at 300 North Coast Highway. Persons requiring assistance or auxiliary aids in order to participate may contact the City Clerk at 300 North Coast Highway, Oceanside, CA, telephone (760) 435-3000 at least 24 hours prior to the meeting.

City of Oceanside

*Office of the City Manager***Memorandum**

To: Honorable Mayor and City Councilmembers

From: Michelle Skaggs Lawrence, Interim City Manager 

Date: April 14, 2015

Subject: **April 29, 2015 Budget Workshop**

Attached please find the draft General Fund Budget PowerPoint that will be presented on April 29, 2015, at the 2:00 p.m. Budget Workshop (Attachment A). I have also set up meetings with each of you and the Interim Financial Services Director to go over the Workshop materials on either April 20 or 21, 2015.

General Fund Budget Overview

• Proposed FY 2015-16 Revenue Budget	\$131.84 M
• Proposed FY 2015-16 Expenditure Budget	\$130.14 M
• Estimated Surplus FY 2015-16	\$1.70 M
• Estimated Surplus FY 2016-17	\$970,000
Maximum Ongoing Spending Limit in FY 2015-16:	\$970,000

A copy of the Five-Year General Fund Forecast is provided in Attachment B.

Estimated FY 2015-16 Expenditure Budget

The proposed budget includes a "rollover" of Maintenance & Operations (M&O) from the current Fiscal Year. In Personnel Services, the proposed expenditure allocation includes all known and negotiated personnel and benefit costs plus a placeholder for the two MOU/Compensation Plans currently under negotiation: OCEA and Unrepresented.

The proposed expenditure budget also "rolled over" those items identified as "Council Directed Priorities" from FY 2014-15 as follows:

• Open Marshall Street Pool for the summer	\$60,000
• Fireworks	25,000
• Arts Commission	25,000
• Fire Apparatus Replacement	500,000
• Deferred Building Maintenance	150,000

The Expenditure Budget also includes a set-aside of \$100,000 to place in the Healthy City Reserves, pursuant to City Council Policy 200-08.

My funding recommendations are broken down into five categories as follows.

1. Proposed One-Time Funding from Unallocated General Fund Reserve

Council is aware that there are two big ticket items that were initially grant-based:

- **Fire SAFER positions.** I am recommending that we continue funding, on a one time basis, for six (6) SAFER positions pending the outcome of OFD's potential reapplication for the SAFER grant which will allow for either continued staffing of the squad at Fire Station 7 or additional personnel on two trucks as identified by the Fire Chief in his March 18, 2015, memo to the City Council.
- **Neighborhood-based support services in Eastside, Crown Heights, and Libby Lake.** I am recommending funding the neighborhood-based programs and have directed staff to work with the local nonprofit service providers to search for alternative, sustainable funding sources. These programs are extremely important to our most challenged neighborhoods and serve as gang prevention and diversion programs for the City's youth as well as encourage neighborhood outreach and civic participation.

Finally, I have added monies for a to-be-determined Agri-tourism study based on direction given at the Council's February 18, 2015, Council Meeting.

6 SAFER Grant Fire Positions *	\$523,330
Project REACH Libby Lake *	80,000
Lifeline Crown Heights *	60,000
Project REACH Eastside *	70,000
North County Lifeline La Casita *	33,000
Agri-tourism Study	<u>50,000</u>
TOTAL	\$816,330

*** One time funding; contribution beyond FY 15-16 is grant-dependent**

The current balance in the Unallocated General Fund Reserves as of March 31, 2015 is \$7.2 million.

2. Proposed Use of Increment Funding: Ongoing Costs

The City Council has an ongoing discretionary Increment (spending limit) of \$970,000 to allocate, if desired, for FY 2015-16.

The recommendations listed on page four are based on both the City Council's priorities and staff recommendations. The Department Directors identified \$3.5M in requests for FY 2015-16; however, there is only \$970,000 available in ongoing Increment funding for FY 2015-16. Please refer to the memo dated March 18, 2015, (Attachment C) that outlines all of the Department requests for funding.

These recommendations support the City Council's desire to augment economic development activities, support public safety, and restore some previously foregone positions. Increases also reflect contract obligations and enhanced costs for electricity and water.

See Chart Next Page

Proposed Use of Increment Funding: Ongoing Costs

City Attorney	\$840	Lexi/Nexi Contract Increase
City Manager	25,970	CPI Increase Humane Society Contract
Economic Development	105,000 (net)	Economic Development Director (Offset by \$120,000 savings in professional services)
Finance	10,850	CPI Increase for Contracts
	46,500	Customer Account Representative I (Paid 100% by Water Utilities)*
Human Resources	50,000 (net)	Management Analyst WC/Benefits (Balance funded by Water Utilities [\$50,000])
Library	63,000	Librarian I
Neighborhood Services	100,000	Electricity Increase
	25,000	2 Hourly Extra Help Aquatics Positions
	25,000 (net)	Code Enforcement Officer I (50% [\$39,850] paid for by Water Utilities plus an offset of \$15,000 in Tech Asst. costs)
Harbor	39,480 (net)	Customer Account Representative I (Offset by \$12,188 hourly extra help)
Police	200,868	2 Police Officers Field Ops
	170,000	1 Police Sergeant Investigations
	75,010	1 Dispatcher
	18,000	Overtime
Fire	26,937	Increase in contract cost due to call volume (North Com JPA dispatch)
	49,377	2 Part-time Hourly Extra Help Inspectors (Offset 100% by decrease in Professional Services)*
Public Works	<u>30,000</u>	Electricity & Water Increase
TOTAL GENERAL FUND	\$965,955	

*Costs not included in total

3. Proposed Use of Increment Funding: One Time

The proposed FY 2015-16 budget does have some capacity for one time costs. My recommendations are as follows.

Finance	\$38,500	Analysis Software
Fire	19,297	Increase in Training & Registration Fees
	53,039	EMS & SWAT Medic Supplies
Public Works	<u>10,000</u>	Pier Decking Maintenance
TOTAL	\$120,836	

4. Proposed Ongoing Costs to be Covered by Development Fees

The Development Services budget has been directly connected to related fees brought in through development. Due to the economic expansion, Development Services staff is requesting a net increase of \$175,801 to its budget, all offset by development related revenues or reductions in related expenditure categories, as follows:

Building Code Books	\$20,000
Increase in Crossing Guard Contract	10,000
Consulting Assistant Engineering Plan Check	37,739
Building Inspector II (Offset by \$120,640 in Professional Services)	84,539
Building Inspector I (Offset by \$120,640 in Professional Services mentioned above)	77,783
Associate Planner (Offset by \$100,000 in Professional Services: Contract Planners)	100,489
Planner I (Offset by \$33,181 in hourly extra help)	78,756
Increase in hourly extra help in Planning	<u>20,316</u>
\$429,622 <Offset of \$253,821>	TOTAL \$175,801

5. Proposed Costs That Are Budget-Neutral: Covered by Other Revenues

The Library and Fire Departments had additional expenditures that are budget-neutral as the costs are being offset by new revenues as follows:

Library	\$6,000	One Time Costs for Materials & Supplies (Offset by the Friends)
	24,000	Ongoing Accounting Fees (To be reimbursed by the Friends)
	1,000	Ongoing Overtime (Offset by increase in revenue)
	<hr/>	
	\$31,000	TOTAL
Fire	\$20,000	Ongoing Increase in Hourly Extra Help (Offset by revenues)

Attachment D contains a summary of the FY 2015-16 budget worksheet that includes staff's recommendations contained in this memo.

Attachments:

- A) PowerPoint for April 29, 2015, Budget Workshop
- B) Five-Year General Fund Forecast
- C) Department Budget Requests for FY 2015-16
- D) FY 2015-16 Budget Worksheet

cc: Department Directors
Division Managers

ATTACHMENT A

Budget Workshop

General Fund Proposed Budget

Fiscal Year 2015-16



City of Oceanside
Financial Services Department
April 29, 2015

GENERAL FUND PROPOSED BUDGET FY 2015-16

INTRODUCTION

- Proposed General Fund budget was built with the Council's collective priorities in mind and input from the Departments
- Focus on public safety, economic development, and some service restoration
- Budget adoption scheduled for June 3, 2015

GENERAL FUND PROPOSED BUDGET FY 2015-16

Direction: Rollover of Expenditures for 2015-16

2015-16 Projected Revenues	\$131.84 M
2015-16 Projected Expenditures	<u>\$130.14 M</u>
Surplus for 2015-16	<u>\$ 1.70 M</u>
Estimated Surplus for FY 2016-17	\$ 970,000
2015-16 Spending Limit: New/Ongoing \$ 970,000	

GENERAL FUND PROPOSED BUDGET FY 2015-16

SUMMARY

Discretionary Increment (FY 2015-16)	\$1,700,000
Discretionary Increment (FY 2016-17)	\$ 970,000
Maximum Ongoing Spending Limit (FY 2015-16)	\$ 970,000

GENERAL FUND PROPOSED BUDGET FY 2015-16

Proposed FY 2015-16 Revenue: \$131.84M
(2.65% Increase over FY 2014-15)

<u>Major Categories</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>% Increase</u>
Property Tax	\$50.16M	\$52.30M	4.27%
Sales Tax	\$21.28M	\$21.69M	1.9%
TOT	\$4.5M	\$4.95M	10%

GENERAL FUND PROPOSED BUDGET FY 2015-16

Proposed Expenditures of \$130.14 M Include:

- Rollover M&O budget based on FY 2014-15
- All negotiated and known personnel and benefit increases including \$1.62M in PERS increases for a total of \$15.7M*
- Placeholder for two MOU/Comp Plans in negotiation: OCEA & Unrep
- \$100,000 in Healthy City Reserve set-aside

*FY 15-16 PERS total costs \$15.7M
FY 16-17 PERS total costs \$17.3M
FY 17-18 PERS total costs \$18.3M

(Continued)

GENERAL FUND PROPOSED BUDGET FY 2015-16

(Continued)

•Council directed items from FY 2014-15:

Fireworks	\$ 25,000
Arts Commission	\$ 25,000
Marshall Street Pool Summer Opening	\$ 60,000
Fire Apparatus Replacement	\$500,000
Deferred Building Maintenance	<u>\$150,000</u>
TOTAL	\$760,000

GENERAL FUND PROPOSED BUDGET FY 2015-16

RECOMMENDATIONS

- 1. One Time Funding: Unallocated General Fund Reserve**
- 2. Proposed Use of Increment (\$970,000): Ongoing Costs**
- 3. Proposed Use of Increment: One Time Costs**
- 4. Proposed Ongoing Costs: Covered by Development Fees**
- 5. Proposed Costs: Budget-Neutral Covered by Other Revenues**

GENERAL FUND PROPOSED BUDGET

One Time Funding: Unallocated General Fund Reserves

6 SAFER Grant Fire Positions *	\$523,330
Project REACH Libby Lake *	80,000
Lifeline Crown Heights *	60,000
Project REACH Eastside *	70,000
North County Lifeline La Casita *	33,000
Agri-tourism Study	<u>50,000</u>
TOTAL	\$816,330

*** One time funding; contribution beyond FY 15-16 is grant-dependent**

GENERAL FUND PROPOSED BUDGET
Recommended Use of Increment: Ongoing Costs

City Attorney	\$840	Lexi/Nexi Contract Increase
City Manager	25,970	CPI Increase Humane Society Contract
Economic Development	105,000 (net)	Economic Development Director (Offset by \$120,000 savings in professional services)
Finance	10,850	CPI Increase for Contracts
	46,500	Customer Account Representative I (Paid 100% by Water Utilities)*
Human Resources	50,000 (net)	Management Analyst WC/Benefits (Balance funded by Water Utilities [\$50,000])
Library	63,000	Librarian I

Recommended Use of Increment: Ongoing Costs

Neighborhood Services	100,000	Electricity Increase
	25,000	2 Hourly Extra Help Aquatics Positions
	25,000 (net)	Code Enforcement Officer I
		(50% [\$39,850] paid for by Water Utilities plus an offset of \$15,000 in Tech Asst. costs)
Harbor	39,480 (net)	Customer Account Representative I
		(Offset by \$12,188 hourly extra help)
Police	200,868	2 Police Officers Field Ops
	170,000	1 Police Sergeant Investigations
	75,010	1 Dispatcher
	18,000	Overtime
Fire	26,937	Increase in contract cost due to call volume (North Com JPA dispatch)
	49,377	2 Part-time Hourly Extra Help Inspectors (Offset 100% by decrease in Professional Services)*
Public Works	<u>30,000</u>	Electricity & Water Increase
TOTAL GENERAL FUND	\$965,955	
*Costs not included in total		

GENERAL FUND PROPOSED BUDGET

Recommended Use of Increment: One Time Costs

Finance	\$38,500	Analysis Software
Fire	19,297	Increase in Training & Registration Fees
	53,039	EMS & SWAT Medic Supplies
Public Works	<u>10,000</u>	Pier Decking Maintenance
TOTAL	\$120,836	

Ongoing Costs: Dedicated Revenue Source:
Development Fees

Building Code Books	\$20,000
Increase in Crossing Guard Contract	10,000
Consulting Assistant Engineering Plan Check	37,739
Building Inspector II (Offset by \$120,640 in Professional Services)	84,539
Building Inspector I (Offset by \$120,640 in Professional Services mentioned above)	77,783
Associate Planner (Offset by \$100,000 in Professional Services: Contract Planners)	100,489
Planner I (Offset by \$33,181 in hourly extra help)	78,756
Increase in hourly extra help in Planning	<u>20,316</u>
\$429,622 <Offset of \$253,821>	TOTAL
	\$175,801

GENERAL FUND PROPOSED BUDGET

Recommended Budget-Neutral Costs: Offset by Other Revenues

Library	\$6,000	One Time Costs for Materials & Supplies (Offset by the Friends)
	24,000	Ongoing Accounting Fees (To be reimbursed by the Friends)
	1,000	Ongoing Overtime (Offset by increase in revenue)
	<hr/>	
	\$31,000	TOTAL
Fire	\$20,000	Ongoing Increase in Hourly Extra Help (Offset by revenues)

GENERAL FUND PROPOSED BUDGET FY 2015-16

Recommendation:

Staff recommends that the City Council direct staff to return on June 3, 2015, for final budget adoption and include all recommendations outlined in the proposed General Fund Budget for FY 2015-16.

CITY OF OCEANSIDE
General Fund Financial Forecast
Fiscal Years 2016/16 -2019/20
(in millions)

ATTACHMENT B

	Adopted Budget FY14-15	Year 1 Projection FY16-16	Year 2 Projection FY16-17	Year 3 Projection FY17-18	Year 4 Projection FY18-19	Year 5 Projection FY19-20
RECURRING REVENUES						
Property Taxes	50.16	52.30	53.61	54.81	56.05	57.31
Sales & Use Taxes	21.28	21.89	22.09	22.42	22.75	23.10
Transient Occupancy Tax	4.50	4.95	5.30	5.42	5.54	5.66
All Other Taxes	3.47	3.70	3.79	3.79	3.79	3.79
Franchise Fees	4.11	4.12	4.12	4.12	4.12	4.12
Building & Special Events Permits	2.09	2.15	2.20	2.20	2.25	2.25
Fines & Forfeitures	4.19	3.66	3.66	3.68	3.68	3.68
Interest & Rentals	5.26	5.47	5.52	5.55	5.59	5.63
Intergovernmental	0.50	0.50	0.50	0.50	0.70	0.70
Ambulance Billing	3.45	3.49	3.54	3.60	3.65	3.80
Charges for Services	9.80	9.70	9.80	9.90	10.00	10.00
Admin and Internal Service Chgs	6.85	7.00	7.10	7.20	7.30	7.30
Transfers In - Enterprise funds	12.77	13.10	13.20	13.30	13.40	13.40
TOTAL RECURRING REVENUES	126.43	131.84	134.43	136.55	138.32	140.72
<i>Percentage (%) of Change</i>		2.65%	1.96%	1.60%	1.64%	1.37%
RECURRING EXPENDITURES						
Personnel						
Compensation Cost	54.59	57.22	58.21	58.62	58.98	59.11
Overtime	4.74	4.74	4.85	4.95	5.07	5.19
Pensions	17.42	19.20	20.90	22.02	23.11	24.18
Health and Other Benefits	12.68	13.09	13.20	13.24	13.27	13.28
Vacancy Factor	(0.60)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)
<i>Personnel Cost Subtotal</i>	88.63	93.75	96.67	98.34	99.94	101.25
Maintenance & Operations	16.88	16.21	16.81	17.01	17.42	17.85
Capital Outlay	0.12	0.12	-	-	-	-
Debt Service	0.59	0.59	0.59	0.59	0.59	0.41
Internal Services Charges/Transfers	19.81	19.47	19.60	19.69	19.79	19.85
TOTAL RECURRING EXPENDITURES	126.61	130.14	133.48	136.63	137.74	139.36
RECURRING SURPLUS/SHORTFALL	2.62	1.70	0.97	0.95	1.08	1.36
PERS Reserve	1.00	-	-	-	-	-
Employee Wages	1.62	-	-	-	-	-
TOTAL EXPENDITURES	128.43	130.14	133.48	136.63	137.74	139.36
<i>Percentage (%) of Change</i>		1.33%	2.69%	1.63%	1.53%	1.16%
SURPLUS/SHORTFALL	0.00	1.70	0.97	0.95	1.08	1.36

General Fund
FY 2015-16 Department Budget Enhancement Requests
(New Money over 14/15 Base Budget)

Department	Explanation
-------------------	--------------------

City Attorney

One-time increase

\$0

Total one time: \$0

On-going increase

\$840

Lexi/Nexi- Legal research contract increase

Total on-going: \$840

Note: No requested new positions

City Clerk

One-time increase

\$0

Total one time: \$0

On-going increase

\$80,000

City Clerk's salary: Requested increase to Clerk's salary of approximately \$80,000 net new per year. City Clerk already has FT benefits.

Total on-going: \$80,000

Note: No requested new positions

General Fund
FY 2015-16 Department Budget Enhancement Requests
(New Money over 14/15 Base Budget)

Department	Explanation
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City Manager

One-time increase

\$0

Total one time: \$0

On-going increase

\$25,970

Property Management - CPI increase to Humane Society contract

Total on-going: \$25,970

Note: No requested new positions

Economic Development

One-time increase

\$0

Total one time: \$0

On-going increase

\$225,000

Economic Development Director: Position to augment Economic Development efforts for greater impact

Total on-going: \$225,000

Note: Includes one (1) net new position: Economic Development Director (Restoration)

**General Fund
 FY 2015-16 Department Budget Enhancement Requests
 (New Money over 14/15 Base Budget)**

Department	Explanation
-------------------	--------------------

City Treasurer

One-time increase

\$0

Total one time: \$0

On-going increase

\$0

Total on-going: \$0

Note: No requested new positions

Financial Services

One-time increase

\$38,500

Total one time: \$38,500

New Analysis software

On-going increase

\$10,850

Negotiated increase to various contracts

\$46,500

New Customer Account Rep I for Billing Svcs.
 (Reimbursed by Water Utilities).

Total on-going: \$57,530

Note: Includes one (1) net new position: Customer Account Rep I (Paid for by Utilities, not General Fund)

General Fund
FY 2015-16 Department Budget Enhancement Requests
(New Money over 14/15 Base Budget)

<u>Department</u>	<u>Explanation</u>
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Human Resources

One-time increase

\$0

Total one time: \$0

On-going increase

\$98,789

New Management Analyst for Workers
 Comp/Employee Benefits (Internal Service Fund;
 partially GF)

Total on-going: \$98,789

Note: Includes one (1) net new position: Management Analyst (Internal Service Fund; partially GF)

Library

One-time increase

\$6,000

Materials and supplies (offset by increased revenues so budget neutral)

Total one time: \$6,000

On-going increase

\$24,000

Accounting charges, but offset by reimbursement from Friends of Library so budget neutral.

\$1,000

Overtime, but offset by increase in revenue so budget neutral

\$63,000

Librarian I (restoration of position). Increase hours by 3 per week at Mission Branch, increase in programs; one additional Bookmobile stop; increased support to Arts Commission.

Total on-going: \$88,000 <25,000> = \$63,000

Note: One (1) net new position: Librarian I (Restoration)

**General Fund
FY 2015-16 Department Budget Enhancement Requests
(New Money over 14/15 Base Budget)**

<u>Department</u>	<u>Explanation</u>
Neighborhood Services	
<u>One-time increase</u>	
\$80,000	Project REACH Libby Lake (lack of Cal Grip Funding)
\$60,000	Lifeline Crown Heights (lack of Cal Grip Funding)
\$70,000	Project REACH Eastside (lack of Cal Grip Funding)
<u>\$33,000</u>	NC Lifeline La Casita (lack of Cal Grip Funding)
Total one time: \$243,000	Staff and non-profits need to seek alternative funding in FY 2016-17 (Note: FY2015-16 was approved as one-time but other sources of funding were not identified)
<u>On-going increase</u>	
\$119,037	Electricity for various outlying Centers were under budgeted for in FY 14-15 so need to be corrected
\$50,176	One Aquatics Technician
\$48,919	Community Resource Center Assistant. 33 hour. to increase activity at Chavez Center
\$27,250	Increase hours to 33 per week from 32 hours for two Community Resource Center Assistants (Libby Lake and Crown Heights)
<u>\$159,398</u>	Two (2) Code Enforcement Officer I; cost will be offset by eliminating two (2) Technical Assistants by \$33,250
Total on-going: \$404,780 <33,250> = \$371,530	

Note: Includes: One (1) net new Aquatics Technician
 One (1) net new Community Resource Assistant 33 hours
 Two (2) Community Resource Assistants increase from 32 hours to 33 hours
 Two (2) Code Enforcement Officer I (One net new; one restoration)

General Fund
 FY 2015-16 Department Budget Enhancement Requests
 (New Money over 14/15 Base Budget)

<u>Department</u>	<u>Explanation</u>
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Harbor

One-time increase

\$0

Total one time: \$0

On-going increase

\$51,668

Customer Account Rep I offset by \$12,186 from
 Hourly Extra Help Office Assistant

Total on-going: \$51,668 <\$12,188> = \$39,480

Note: Includes one (1) net new position: Customer Account Rep I

Fire

One-time increase

\$19,297

Increase in training and registration fees

\$53,039

EMS and SWAT Medic supplies

Total one time: \$72,336

On-going increase

\$ 26,937

Increase in contract cost due to call volume (North
 Com JPA dispatch)

\$ 9,927

Reclassify a Division Chief to a Deputy Chief

\$20,000

Increase in hourly extra help in Training Division -
 offset by revenues

Net 0 Budget Impact

\$49,377

Two (2) PT Inspectors-Prevention offset by \$49,377
 from Professional Service Prevention

Net 0 Budget Impact

\$784,955

Nine (9) FF/M positions due to SAFER grant
 expiration on 9/30/15 (Note: may move this to
 one-time)

Total on-going: \$891,196 < 69,377 > = \$821,819

Note: Includes: Nine (9) SAFER positions
 Two (2) net new PT Inspectors (going from hourly extra help to PT
 positions)

General Fund
 FY 2015-16 Department Budget Enhancement Requests
 (New Money over 14/15 Base Budget)

<u>Department</u>	<u>Explanation</u>
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Police

One-time increase

<u>\$82,000</u>	Overtime for MainStreet Sunset Market Police patrol
Total one time: \$82,000	

On-going increase

\$55,113	One (1) Records Tech (restoration)
\$20,000	Overtime Field Ops
\$301,302	Three (3) Police Officer Field Ops (restoration)
\$238,218	Three (3) Field Evidence Tech.'s Field Ops (restoration)
\$83,672	One (1) Community Service Officer Sup. Field Ops (restoration)
\$7,000	Overtime investigations
\$170,000	One (1) Police Sergeant Investigations (restoration)
\$10,000	Overtime Harbor
\$10,000	Overtime Communications
\$150,020	Two (2) Dispatchers (restoration)
<u>\$34,620</u>	Increase in Temp/Part-time
Total on-going: \$1,079,945	

Note: Includes:

- One (1) net new Records Tech
- Three (3) Police Officers Field Ops
- Three (3) Field Evidence Techs Field Ops
- One (1) Community Resource Officer Supervisor
- One (1) Police Sergeant Investigations
- Two (2) Dispatchers
- 11 Total

General Fund
FY 2015-16 Department Budget Enhancement Requests
(New Money over 14/15 Base Budget)

<u>Department</u>	<u>Explanation</u>
Development Services	
<u>One-time increase</u>	
	<u>\$0</u>
Total one time: \$0	
<u>On-going increase</u>	
\$20,000	Building Code Books
\$10,000	Crossing Guard contract increase
\$37,739	One (1) Consulting Assistant Engineering Plan Check (Hourly Extra Help)
\$84,539	One (1) Building Inspector II (offset by Contract Inspector \$120,640 in professional services.)
\$77,783	One Building Inspector I (offset by \$120,640 in professional services by Consulting Inspector— same \$120,640 listed above) (Restoration)
\$100,489	One (1) Associate Planner offset by \$100,000 in contract planners in professional services plus increase in associated development revenue (Restoration)
\$78,756	One (1) Planner I offset by \$33,181 in Hourly Extra Help, plus increase in associated development revenues (Restoration)
<u>\$20,316</u>	Increase in hours from 500 to 1,000 for Hourly Extra Help position in Planning; cost covered 100% via developer deposits
Total on-going: \$429,622 < \$253,821 > = \$175,801	

Note: Includes: One (1) Consulting Assistant Hourly Extra Help
One (1) Building Inspector II
One (1) Building Inspector I
One (1) Associate Planner
One (1) Planner I

General Fund
FY 2015-16 Department Budget Enhancement Requests
(New Money over 14/15 Base Budget)

Department	Explanation
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Public Works

One-time increase

<u>\$10,000</u>	Additional Pier decking maintenance
Total one time: \$10,000	

On-going increase

<u>\$67,330</u>	Increased electricity and water costs; increase in landfill permit costs; additional street sweeping supplies
Total on-going: \$67,330	

Note: No requested new positions

Summary	One-time total	Ongoing total
City Attorney	\$0	\$840
City Clerk	\$0	\$80,000
City Manager	\$0	\$25,970
Economic Development	\$0	\$225,000
City Treasurer	\$0	\$0
Financial Services	\$38,500	\$57,530
Human Resources	\$0	\$98,789
Library	\$6,000	\$63,000
Neighborhood Services	\$243,000	\$371,530
Harbor	\$0	\$39,480
Fire	\$72,336	\$821,819
Police	\$82,000	\$1,079,945
Development Services	\$0	\$175,801
Public Works	\$10,000	\$67,330
Total	\$451,836	\$3,107,034

City of Oceanside			
2015-16 Fiscal Year Budget Worksheet			
General Fund			
As of April 7, 2015		FY 2014-15 Adopted Budget	FY 2015-16 Proposed Budget
<i>Property Taxes</i>		50,158,500	52,300,000
<i>Sales & Use Taxes</i>		21,278,600	21,690,000
<i>All Other Taxes</i>		12,076,500	12,770,000
<i>Charges for Service</i>		20,099,620	20,181,000
<i>Fines and Forfeitures</i>		4,190,000	3,680,000
<i>Licenses and Permits</i>		2,089,400	2,150,000
<i>Intergovernmental</i>		499,000	499,000
<i>Other Revenues and Transfers</i>		12,778,777	13,100,000
<i>Use of Money and Property</i>		5,260,977	5,470,000
<i>Use of Reserves</i>			
Total General Fund Revenues		128,431,374	131,840,000
Expenditures			
City Attorney		1,491,877	1,570,000
City Clerk		1,124,621	1,160,000
City Council		936,858	950,000
City Manager		628,106	930,000
Property Management		902,885	942,000
Economic Development		380,980	390,000
City Treasurer		325,677	340,000
Financial Services		5,238,806	5,400,000
Fire		25,810,385	26,960,000
Police		51,226,260	52,630,000
Public Works		13,105,800	13,480,000
Development Services		7,778,771	8,070,000
Neighborhood Services		6,070,882	6,280,000
Human Resources		702,004	730,000
Library		4,659,725	4,800,000
Non-Departmental		8,047,737	5,508,000
Total General Fund Expenditures		128,431,374	130,140,000
Capacity Available before Adjustments		0	1,700,000
Adjustments to Capacity			
One Time Use of Increment: One Time Costs			
Finance - Analysis Software			38,500
Fire - Increase in Training & Registration Fees			19,297
Fire - Increase in EMS & SWAT Medic Supplies			53,039
Public Works - Pier Decking Maintenance			10,000
Total One Time Costs			120,836

Ongoing Costs:				
City Attorney				840
City Manager				25,970
Economic Development				105,000
Finance				10,850
Human Resources				50,000
Library				63,000
Neighborhood Services				150,000
Harbor				39,480
Police				463,878
Fire				26,937
Public Works				30,000
Total Ongoing Costs				965,955
Grand Total Use of Capacity				\$ 1,086,791
Excess Revenue (Expenditures) Over Capacity				613,209
One Time Funding: <i>Unallocated General Fund Reserves</i>				
6 SAFER Grant Fire Positions				523,330
Agri-tourism Study				50,000
Neighborhood Services - Project Reach and Lifeline				243,000
Total One-Time Funding				816,330



Memorandum
DEVELOPMENT SERVICES DEPARTMENT
Administration

TO: Honorable Mayor and City Councilmembers

FROM: Scott O. Smith, City Engineer *SS*

Through: Michelle Skaggs-Lawrence, Interim City Manager *MSL*

DATE: April 29, 2015

SUBJECT: AB 1600 Report for Development Impact Fees and FY 2015-2016 Capital Improvement Program

FY 2015-2016 CIP

Attached is a copy of the FY 2015-16 Capital Improvement Program (CIP) for your review. The CIP book is divided by programs, and a summary of each program is presented as the first page of each section. Following the summary pages are detailed financial pages representing each fund within the program. These detail pages list each project in a fund and categorizes them as one of the following: Existing Projects, Completed Projects, New Projects, Future Projects or On Hold for those projects that will be delayed beyond the next fiscal year. Smaller projects and those that consist of repairs, maintenance, and studies that will not result in a capital project are not considered to be CIP projects and have been labeled CIP-Operating to show their impacts to the balances of the various funds. Detailed information sheets are provided for each project and show the anticipated expenditures and funding sources for each.

Funding for the CIP budget is approved by the City 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. Council is asked to approve the amounts in the Appropriations FY 15-16 column.

The total CIP budget for FY 2015-16 is \$82 million. The major new and continuing projects for FY 2015-16 include:

- | | |
|--|---------------|
| 1. Street Overlay Projects | \$7.0 million |
| 2. Lot 23 Transit Parking Structure | \$2.5 million |
| 3. RCS System Replacement | \$4.7 million |
| 4. Beach Restrooms | \$1.3 million |
| 5. Downtown Water Pipeline Replacement | \$6.0 million |
| 6. Downtown Sewer Pipeline Replacement | \$3.6 million |
| 7. El Corazon Aquatic Center | \$1.2 million |

The CIP program will be reviewed by all appropriate commissions prior to Council's scheduled adoption in June 2015. The Planning Commission will review the entire CIP program on May 4, 2015 to certify consistency with the General Plan.

AB 1600 Compliance

Although the CIP represents multiple funding sources, it is primarily comprised of several Development Impact Fees (DIF). State Law requires each local agency that imposes DIF's to prepare an annual report providing specific information about those fees. Within the legal requirements, it stipulates that fees imposed on new development have the proper nexus to any project on which they are imposed. In addition, State Law imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the City and from other funds or accounts containing fees collected for other improvements. Interest on each development fee fund or account must be credited to that fund or account and used only for the purposes for which the fees were collected.

The California Government Code requires local agencies that impose fees in connection with the approval of development projects to make certain information available to the public on an annual basis. Section 66006 requires that the following be disclosed:

- a) A brief description of the type of fee in the fund
- b) The amount of the fee
- c) The beginning and ending balance of the fund
- d) The amount of fees collected and the interest earned
- e) An identification of each public improvement on which the fees were expended and the amount of expenditures on each improvement
- f) An identification of an approximate date by which the construction of the improvement will commence if the agency determines that sufficient funds have been collected to complete the financing of an incomplete public improvement
- g) A description of each interfund transfer or loan made from the fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest the account or fund will receive on the loan.
- h) The amount of refunds made

Additionally, Government Code Section 66001 requires that if the funds have not been spent, the City must make the following required findings, regardless of whether the funds are committed or uncommitted, once every five years:

- 1) Identify the purpose to which the fee is to be put
- 2) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged
- 3) Identify all sources and amounts of funding anticipated to complete financing of incomplete public improvements and the approximate dates on which such funding is expected to be deposited into the appropriate fund.

When sufficient funds have been collected to complete financing of incomplete public improvements and the improvements remain incomplete, the agency is required to identify an approximate date by which the construction of the public improvements will be commenced, or shall refund to the then current owner(s) of record the unexpended portion of the fee and interest accrued thereon with limited exception.

The City collects five Development Impact Fees as identified below:

1. **Thoroughfare Fees:** the purpose of this fee is to finance the construction of bridges and roadway improvements needed to maintain traffic movement and safety on City streets. These fees provide the funding to accommodate traffic generated by future development within the City as identified in the City's Circulation Element of the General Plan
2. **Traffic Signal Fees:** the purpose of this fee is to finance the installation of traffic signals and improvements needed to maintain traffic movement and safety on City streets. These fees provide the funding to accommodate traffic generated by future development within the City.
3. **Drainage Fees:** The purpose of these fees is to finance the storm drain and flood control improvements needed to adequately serve and protect the community. These fees provide funding to accommodate the needs generated by future development within the City as identified in the City's Storm Drain Master Plan.
4. **Parks Fees:** The purpose of this fee is to finance the park improvements needed for the City. These fees provide project funding to accommodate needs generated by future development within the City in accordance with the City's Parks and Recreation Master Plan.
5. **Public Facility Fees:** The purpose of this fee is to finance public safety and library improvements need for the City. These fees provide funding to accommodate needs generated by future development within the City in accordance with the City's Community Facilities element of the General Plan.

Details of activity for each of the fees including fund balances, interest earned and projected expenditures, are contained in the City's Five Year Capital Improvements Program Budget on file with the City Clerk's office.

With one exception, there are no DIF funds with remaining funds unexpended for five years or more after they have been collected. The only fund that does have unexpended funds for five or more years after they have been collected is as follows:

Thoroughfare Fees- The five year remaining unexpended balance for thoroughfare projects is \$7,146,657 which is required for the following future projects:

- College Avenue widening which will begin in 2017 and completed beyond 2019
- Projects to be determined- new and improved thoroughfare projects as identified in the City's Circulation Element- to be completed beyond 2019

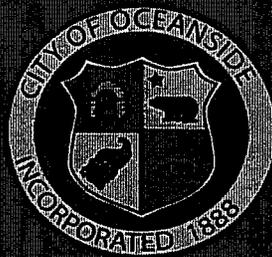
The identified project will require additional funding for completion. The City continues to allocate interest on the balances retained. Staff has identified the findings necessary as part of the Budget Resolution. Adoption of the Resolution allows the City to continue to retain the fees discussed earlier in the report, in order to fund the projects for which they were collected.

MEMORANDUM

DATE: April 29, 2015
TO: Honorable Mayor and Councilmembers
FROM: Judy Krueger, City Manager's Office
SUBJECT: **FY 2015-16 CAPITAL IMPROVEMENT PROJECT (CIP) BUDGET OVERVIEW**

Due to the large size of the CIP Budget Book, it is not included in the Agenda Packet.

You may view the document on the City's website at:
<http://www.ci.oceanside.ca.us/gov/dev/eng/cip/default.asp>



**CAPITAL IMPROVEMENT
PROGRAM**

FY 2015-16

Overview of Proposed Program

- \$82.4 Million Budget
- TransNet, Thoroughfare, Streets, Signals, Bicycle, Drainage, Parks, Municipal Buildings, Water, Sewer, Harbor, Miscellaneous, and Grants are the 13 Programs that fund the Budget

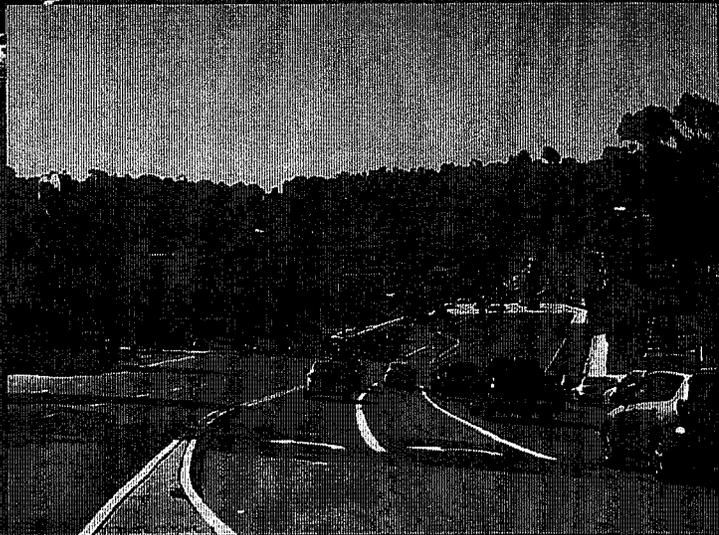
Commission and Committee Review

- Arts Commission April 6
- Parks & Recreation Commission April 14
- Planning Commission May 4
- Harbor and Beaches Advisory Committee May 11
- Utilities Commission May 19

Pavement Program - Asphalt Overlay

- FY14-15 completed 26 lane miles
- FY15-16 \$3.2 million proposed in new appropriations for approximately 20 lane miles

*Continued use of
proven rehabilitation
methods*

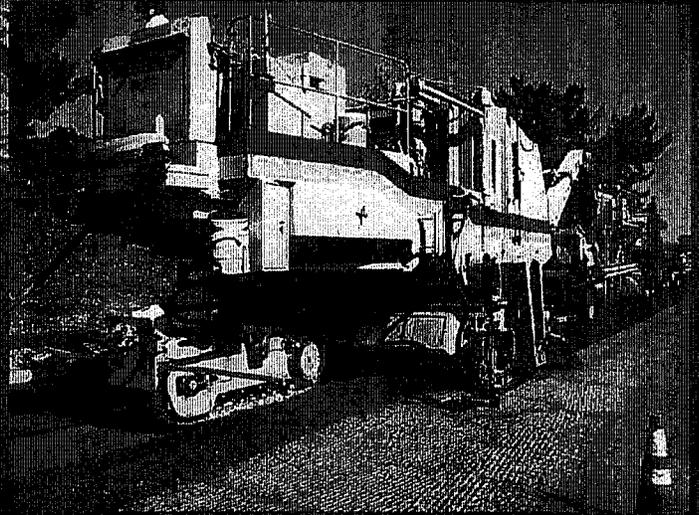


Pavement Program – Recycled Pavement



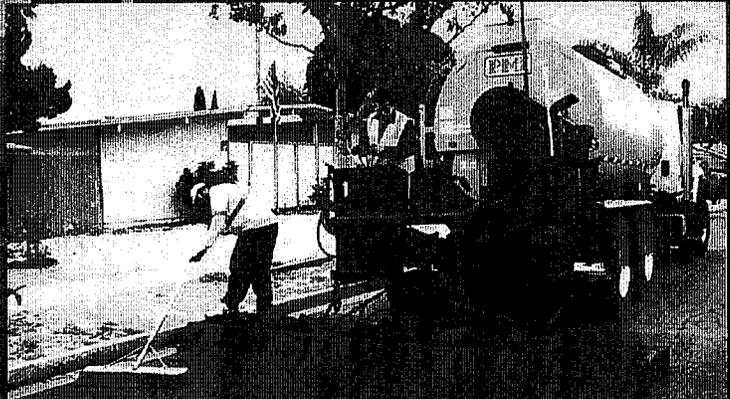
- Estimated 30% saving when compared to section replacement
- FY15-16 \$3.2 million proposed in new appropriations for approximately 8 lane miles

Introducing pavement technologies to optimize resources



Pavement Program - Slurry Seal

- FY14-15 Completed 32 lane miles
- FY15-16 \$2.0 million proposed in new appropriations for approximately 64 lane miles



*Cost-effective way
to preserve pavement
life*

Complete Street Projects

- FY14-15 Completed Improvements

 - Oceanside Blvd. / Canyon Intersection Modification

 - Pacific St. sharrow installation

 - North Coast Transit Bike Station

- FY15-16 Proposed Improvements

 - Traffic Signal Mods.

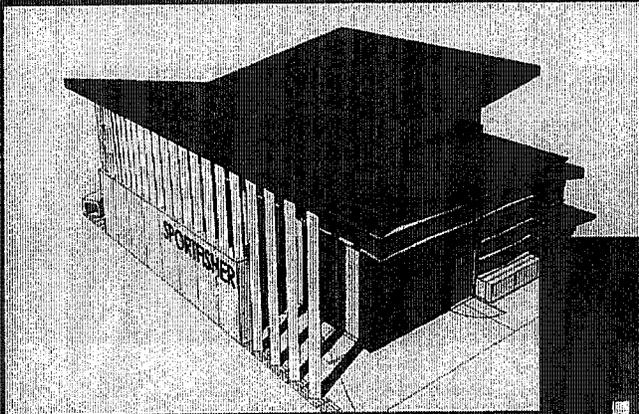
 - Coast and Pier View

 - Coast and Cassidy

 - ECR and Los Arbolitos

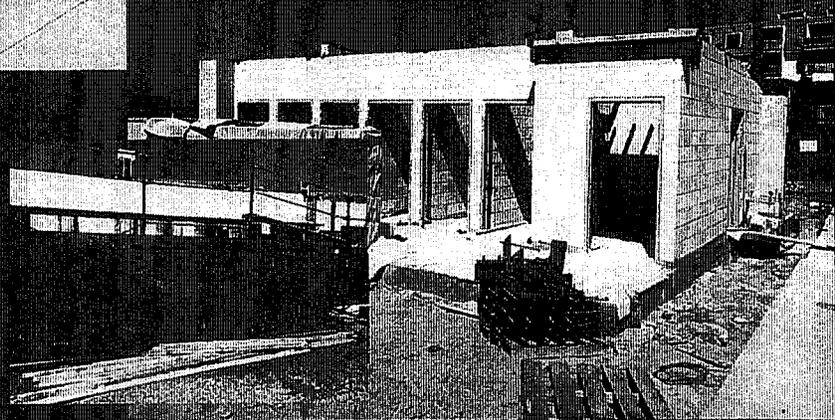
 - Coast Highway Corridor Study

Parks and Building Projects



Reconstruction and
Renovation of Restrooms in
the Harbor and along the
Strand

Improving the
Oceanside
Beaches
Experience

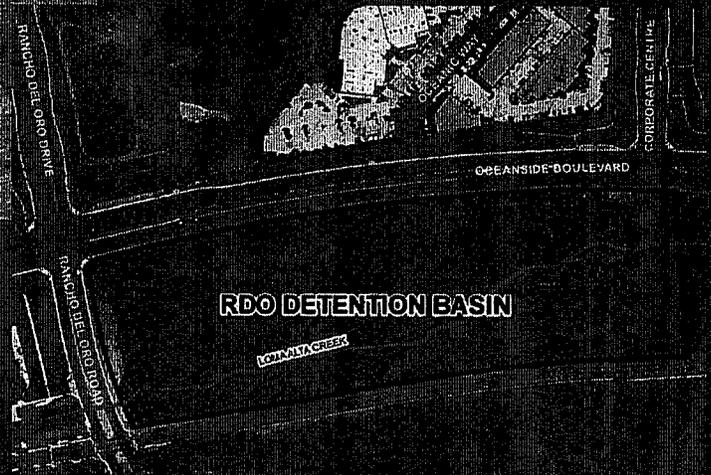


Drainage/Flood Control Projects



FY15-16 Loma Alta Creek -
Detention Basin @ Rancho
del Oro Design

- FY14-15 Completed update of Master Plan of Drainage
- FY15-16 Pilgrim Creek – Channel Reconstruction and Vector Habitat Remediation Design



Pedestrian Access Projects



FY14-15 Completed Mission Ave.
Improvements - Phase 1



Lot 23 Parking Structure –
Project Entitlement

Grant Projects



- FY 15-16 Proposed \$3.5 million Professional Services Agreement for design of federally funded Douglas Bridge Seismic Retrofit Project

- FY14-15 Executed \$5.4 million Professional Services Agreement for design of federally funded Coast Highway Bridge Replacement Project



Key Projects in Design

- College Widening - Waring to Old Grove
- College Widening - Vista Way to Thunder
- Civic Center EOC generator
- Buccaneer Park Restroom*
- Beach Restroom Phase 2 (Amphitheater Restrooms)*
- El Corazon Aquatics Center*
- Fire Station 1 Seismic retrofit*
- Mainline R/R Crossing Safety Improvements (Quiet Zones)*

* Funding for future construction has not been secured for these projects.

WATER UTILITIES

Water Projects

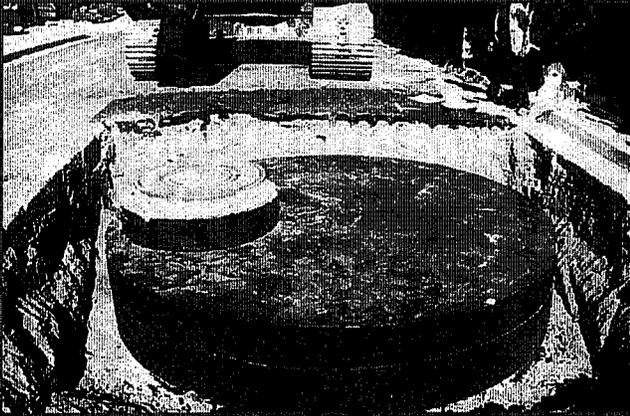


- ✓ Weese Filtration Plant
– Phase II Upgrades –
Construction Cost
\$1.5 M

- ✓ Reservoir Structural Upgrade
Project Phase II- Construction
Cost \$2 M



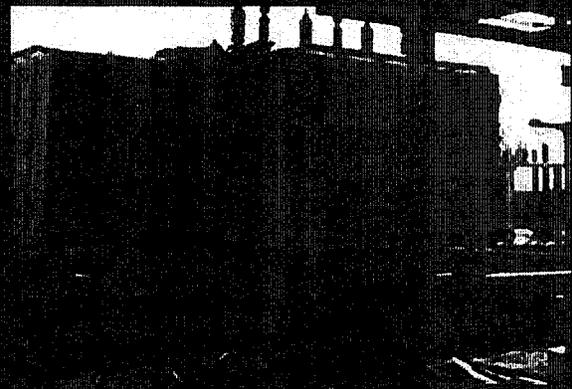
Wastewater Projects



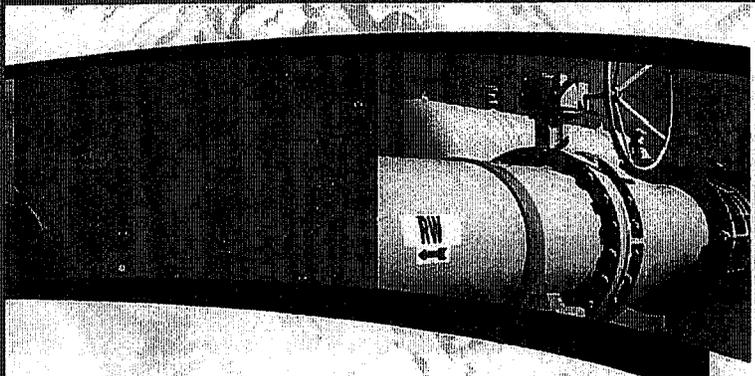
- SLRWRF Electrical Primary Metering Station - Construction Cost \$1.5 M
- Oceanside Blvd Pump Station Design
- La Salina Pump Station Design

- Cured-In-Place Pipelining (CIPP) Project - Construction Cost \$1.0 M

- Downtown Sewer Replacement Projects - Construction Cost \$3.6 M per phase

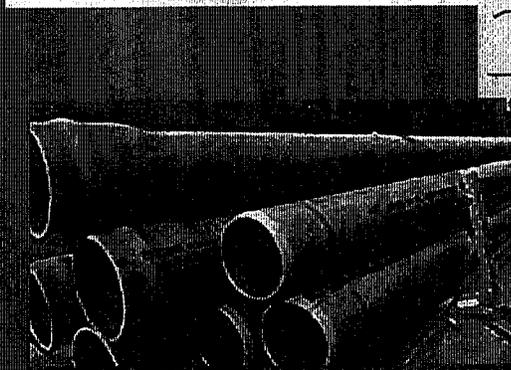


Recycled Water Projects



- New Recycled Water Pipeline to serve Goat Hill Golf Course and the El Corazon Facility

- New Recycled Water Reservoir and pipeline to serve additional customers in Southern Oceanside



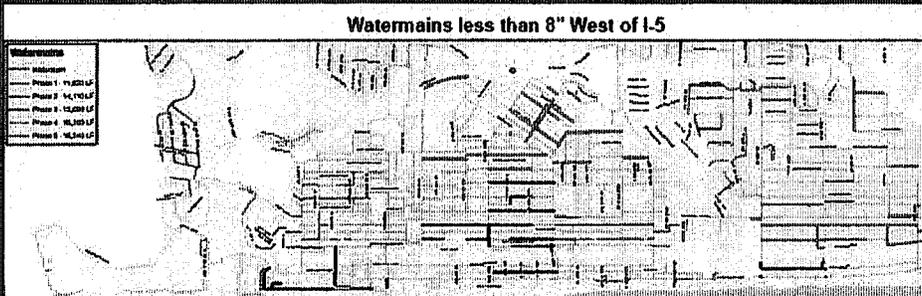
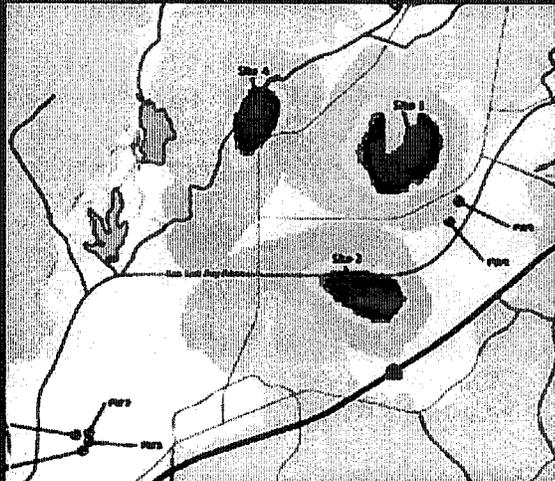
2015

Integrated Master Plan Recycled Water Master Plan

- New Recycled Water Treatment Facility at SLRWRF

Drought Response Projects

- Indirect Potable Reuse (IPR)
- Pilot Testing on Spreading Basins and Injection Wells to Recharge the San Luis Rey Groundwater Basin
- Seawater Desalination Feasibility Study



Downtown Waterline Replacement Program of over 25,000 LF of aged pipe - \$6.0 M per phase

City of Oceanside
WATER UTILITIES DEPARTMENT

ITEM NO. 3

MEMORANDUM

DATE: April 22, 2015
TO: Honorable Mayor and City Councilmembers
FROM: Jason Dafforn, Interim Water Utilities Director 
THROUGH: Michelle Skaggs-Lawrence, Interim City Manager 
SUBJECT: April 29, 2015 Budget Workshop

Attached please find the draft Water Utilities Budget PowerPoint that will be presented on April, 29, 2015 Budget Workshop. I will be available on April 28th and 29th to meet with you individually to go over the workshop materials. For those of you who have not already scheduled a meeting, please contact me to reserve a timeslot.

Water Utilities Budget Overview

Water Fund⁽¹⁾

- Proposed FY 2015-16 Revenue Budget \$59.50 M
- Proposed FY 2015-16 Expenditure Budget \$55.76 M
- Estimated Available for Capital \$3.74 M

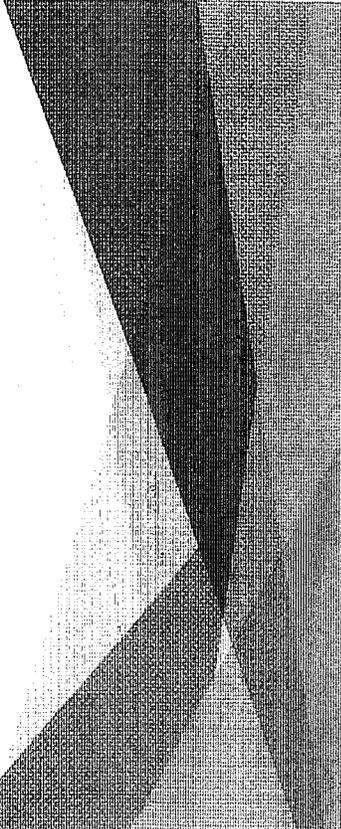
Wastewater Fund⁽¹⁾

- Proposed FY 2015-16 Revenue Budget \$50.16 M
- Proposed FY 2015-16 Expenditure Budget \$30.21 M
- Estimated Available for Capital \$19.95 M

Solid Waste & Recycling Fund

- Proposed FY 2015-16 Revenue Budget \$25.50 M
 - Proposed FY 2015-16 Expenditure Budget \$25.73 M
 - Estimated Deficit \$(0.23) M
- Deficit will be offset with the Rate Stabilization Fund

(1) A mid-year adjustment might be required contingent upon impacts of pending State Water Resources Control Board water curtailment requirements



WATER UTILITIES
DEPARTMENT

PROPOSED BUDGET
FY 2015/16

JASON DAFFORN
INTERIM WATER UTILITIES DIRECTOR

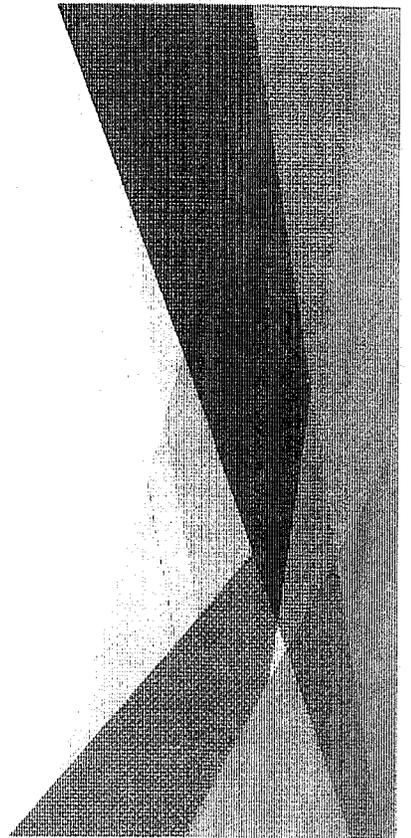
WATER

REVENUES/EXPENDITURES	FY 15 Budget	Proposed FY 16 Budget	Variance
Charges for Services	\$ 59,819,000	\$ 59,498,000	\$ (321,000)
Interfund Charges	\$ 5,111,000	\$ 4,995,000	\$ (116,000)
Maintenance/Operations	\$ 40,454,000	\$ 39,850,000	\$ (604,000)
Personnel Services	\$ 7,196,000	\$ 7,317,000	\$ 121,000
Transfers Out	\$ 521,000	\$ 3,598,000	\$ 3,077,000
Expenditure Total:	\$ 53,282,000	\$ 55,760,000	\$ 2,478,000
Available for Capital:	\$ 6,537,000	\$ 3,738,000	\$ (2,799,000)

WATER

▶ **Key Water Initiatives:**

- ▶ **Drought related issues**
 - ▶ **Education**
 - ▶ **Enforcement**
- ▶ **Improve water quality in Loma Alta Watershed**
- ▶ **Support information system integration throughout the Department**
- ▶ **Continue to develop new and more effective Monitoring Programs for the Clean Water Program**



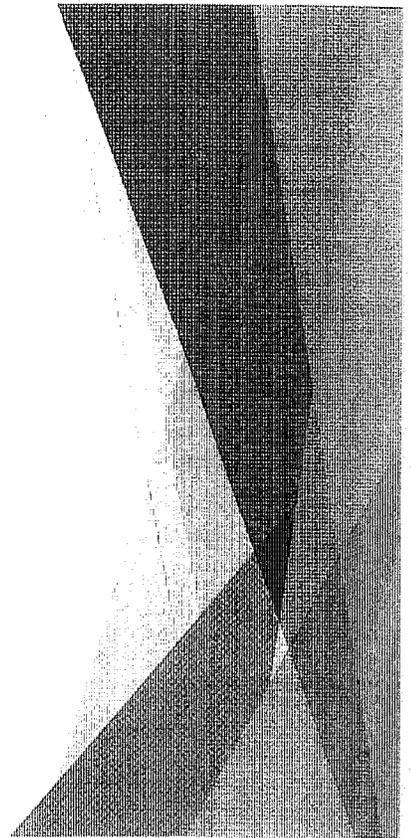
WASTEWATER

REVENUES/EXPENDITURES	FY 15 Budget	Proposed FY 16 Budget	Variance
Charges for Services	\$ 53,178,000	\$ 50,155,000	\$ (3,023,000)
Interfund Charges	\$ 5,116,000	\$ 5,029,000	\$ (87,000)
Maintenance/Operations	\$ 11,901,000	\$ 11,658,000	\$ (243,000)
Personnel Services	\$ 7,391,000	\$ 7,635,000	\$ 244,000
Transfers Out	\$ 11,270,000	\$ 5,886,000	\$ (5,376,000)
Expenditure Total:	\$ 35,678,000	\$ 30,208,000	\$ (5,470,000)
Available for Capital:	\$ 17,500,000	\$ 19,947,000	\$ 2,447,000

WASTEWATER

▶ **Key Wastewater Initiatives:**

- ▶ **Renegotiate regional contracts**
- ▶ **Implement grid-by-grid approach to sewer cleaning and inspection**
- ▶ **Optimize chemical use**
- ▶ **Enhance odor and corrosion control**
- ▶ **Alternative Energy supply**
 - ▶ **Solar**
 - ▶ **Cogen/Bio-solids**



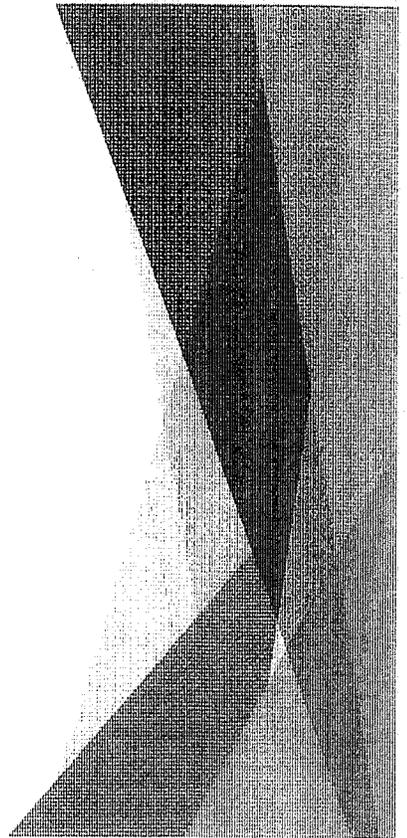
SOLID WASTE & RECYCLING CITY SERVICES

REVENUES/EXPENDITURES	FY 15 Budget	Proposed FY 16 Budget	Variance
Contract Trash- WM	\$ 19,943,000	\$ 20,899,000	\$ 956,000
City Services	\$ 3,783,000	\$ 4,600,000	\$ 817,000
Interfund Charges	\$ 1,402,000	\$ 1,343,000	\$ (59,000)
Maintenance/Operations	\$ 18,526,000	\$ 18,925,000	\$ 399,000
Personnel Services	\$ 408,000	\$ 428,000	\$ 20,000
Transfers Out	\$ 8,970,000	\$ 5,034,000	\$ (3,936,000)
Expenditure Total:	\$ 29,306,000	\$ 25,730,000	\$ (3,576,000)
Operating Deficit:	\$ (5,580,000)	\$ (231,000)	\$ 5,811,000

SOLID WASTE & RECYCLING CITY SERVICES

▶ Key Objectives:

- ▶ Implementation of the Zero Waste Strategic Plan
- ▶ Improve and expand waste reduction and recycling program
- ▶ Develop environmentally sustainable policies and strategies
- ▶ Explore alternatives for green waste processing
- ▶ Implement an outreach and education campaign regarding the State's AB 341 mandate



General Fund Proposed Budget

Fiscal Year 2015-16



City of Oceanside
Jane M. McPherson
Interim Financial Services Director
June 3, 2015

GENERAL FUND PROPOSED BUDGET FY 2015-16

THEME:

***Focus on Public Safety, Economic
Development, and some service restoration***

- Proposed budget built based on Council's collective priorities
- All recommendations from the April 29, 2015 Workshop have been incorporated (estimated surplus of \$1.7 million)

GENERAL FUND PROPOSED BUDGET FY 2015-16

Proposed FY 2015-16 Revenue: \$131.81M
(2.8% Increase over FY 2014-15)

<u>Major Categories</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>% Increase</u>
Property Tax	\$50.16M	\$52.30M	4.27%
Sales Tax	\$21.28M	\$21.69M	1.9%
TOT	\$4.5M	\$4.95M	10%

GENERAL FUND PROPOSED BUDGET FY 2015-16

Proposed Expenditures of \$131.11M

Highlights Include:

1. Rollover of FY 2014-15 M&O for all departments
2. All negotiated/known personnel and benefits increase
3. Additional \$1.74M in PERS costs for a total of \$15.8M for Fiscal Year*
4. Placeholder for OCEA & Unrep under negotiation

* FY 15-16 PERS total costs \$15.8M
FY 16-17 PERS total costs \$17.3M
FY 17-18 PERS total costs \$18.3M

GENERAL FUND PROPOSED BUDGET FY 2015-16

Expenditure Highlights (continued)

5. All recommendations presented at April 29, 2015, Budget Workshop

A.	<u>One Time Funding: Unallocated G.F. Reserves</u> 6 SAFER Positions* Community Based Programs* (Crown Heights, Libby Lake, Eastside) Agri-tourism Study *One Time Funding Only	\$816,330
B.	<u>Discretionary Increment: Ongoing Costs</u> Restorations: - Economic Development Director - Management Analyst Work Comp/Benefits - Librarian I - Code Enforcement Officer - 2 Police Officers - Police Sergeant - Dispatcher - Extra Help Fire Inspectors	\$965,955 (net)

GENERAL FUND PROPOSED BUDGET FY 2015-16

Expenditure Highlights (continued)

C.	<u>Discretionary Increment: One Time Costs</u> Finance Software Fire Training & Supplies	\$120,836
D.	<u>Development Services: Dedicated Development Fees:</u> <u>Ongoing Costs</u> Restorations: - Building Inspector I - Building Inspector II - Associate Planner - Planner I	\$175,801 (net)

Surplus for FY 2015-16 = \$702,777

GENERAL FUND RESERVES

Estimated at 6/30/15
(in millions)

AVAILABLE RESERVES

➤ Healthy City Fund 12%	\$ 15.6*
➤ Infrastructure Reserve	2.4
➤ Economic Stabilization	3.7
➤ Unallocated General Fund Reserves	<u>7.2</u>
	\$ 28.9
Proposed one time allocations	<u>< .8></u>
	\$ 28.1

* Includes \$100,000 for FY 2015-16

GENERAL FUND PROPOSED BUDGET FY 2015-16

There will be brief presentations on CIP and Utilities.

After that, staff recommends adoption of resolutions.

Adopt Resolutions:

1. Approving the Appropriation Limitation as required by Article XIII-B of the State Constitution as modified by Prop 111
2. Approving the City of Oceanside Operating Budget
3. Approving the City of Oceanside Capital Improvements Program Budget
4. Accepting the annual AB 1600 Compliance report concerning the collection of Development Impact Fees
5. Approving the Community Development Commission Operating Budget
6. Approving the Harbor District Operating Budget
7. Approving the Harbor District Capital Improvements Program Budget

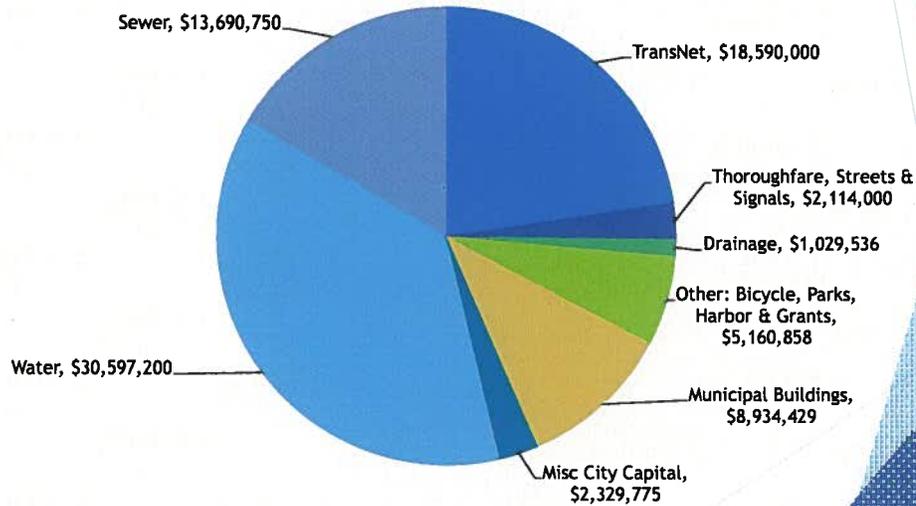


Capital Improvement Program FY 2015 - 16

Overview of Proposed Program

- \$82.4 Million Budget
- TransNet, Thoroughfare, Streets, Signals, Bicycle, Drainage, Parks, Municipal Buildings, Water, Sewer, Harbor, Miscellaneous, and Grants are the 13 Programs that fund the Budget

Overview of Proposed Program



Commission and Committee Review

- | | |
|---|----------|
| ➤ Arts Commission | April 6 |
| ➤ Parks & Recreation Commission | April 14 |
| ➤ Planning Commission | May 4 |
| ➤ Harbor and Beaches Advisory Committee | May 11 |
| ➤ Utilities Commission | May 19 |

Transnet (SANDAG) Existing and Operating Projects

	Proposed (in thousands)
Street Overlay Program (introducing Recycled Pavements)	\$ 7,000
Street Slurry Seal Program	\$ 2,055
Detention Basin at Loma Alta Creek & RDO	\$ 480
Mainline R/R Crossing Safety Improvements	\$ 430
Coast Hwy Corridor Study/EIR (including Successor Agency)	\$ 408
Mission Ave Fiber – Optic Cable	\$ 700
El Corazon Access @ Ocean Ranch	\$ 610
North Avenue Slope Protection	\$ 1,000

Transnet (SANDAG) New Projects

	Proposed (in thousands)
Lot 23 Transit Parking Structure	\$ 2,500
Strand Reconstruction (Sea Wall)	\$ 200
Coast Hwy/Vista Way Upgrade Traffic Signal	\$ 130
Sidewalk Repair	\$ 250

Thoroughfare (Developer Impact Fees - DIF) Existing Projects

	Proposed (in thousands)
College between Vista Way & Thunder Drive (Design)	\$ 386
College Between Olive & Old Grove EIR	\$ 170
College Boulevard Median - Left Turn Pocket	\$ 275

New Projects

	Proposed (in thousands)
North River Road Widening	\$ 100

Signals (DIF) Existing Projects

	Proposed (in thousands)
Upgrade Traffic Signals at Various Locations	\$ 150

Drainage (DIF) Existing Projects

	Proposed (in thousands)
San Luis Rey River Clearing	\$ 500
Habitat Mitigation Study	\$ 90
Master Plan of Drainage Fee Schedule Update	\$ 100

Parks (DIF & General Fund -GF)

Existing Projects

	Proposed
	(in thousands)
Buccaneer Park Facilities Study	\$ 2
Aquatic Facility Assessment	\$ 1

Municipal Buildings (DIF & GF)

Existing Projects

	Proposed
	(in thousands)
Fire Station #1 Seismic Retrofit Study	\$ 70
Beach Restrooms Phase 1 Construction	\$ 1,298
Beach Restrooms Phase 2 Design	\$ 31
Civic Center EOC Back-up Power Construction	\$ 150

Miscellaneous City's Capital Projects

Existing Projects

	Proposed
	(in thousands)
Silica Reclamation	\$ 304
Sand Replacement	\$ 176
El Corazon Aquatic Center	\$ 1,195

Grant Funded Capital Projects

Existing Projects

	Proposed
	(in thousands)
Pilgrim Creek Vector Habitat Remediation (DEH)	\$ 283
Douglas Bridge Seismic Retrofit (FHWA)	\$ 1,500
Coast Hwy Bridge Replacement (FHWA)	\$ 2,133

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Water & Sewer FY 2016 Capital Improvement Program

The cover page features a white central area with the word 'WATER' in green. The background is decorated with abstract green shapes and patterns, including a textured green area on the right side.

WATER

Water - Existing Projects Rehabilitation and Replacement Projects

Rehab and Replacement	Proposed (in thousands)
Misc. Water Projects	\$ 1,000
Arrowood-CPEN Recycled	\$ 1,000
Weese Plant Improvements	\$ 1,532
Water SCADA Upgrades	\$ 500
Desalter Major Improvements	\$ 769
Lake Blvd Water Pump Station	\$ 300
Downtown Water Pipeline Replacement	\$ 6,000
Pump Station Upgrades	\$ 200
Reservoir Structural Analysis & Rehab	\$ 1,932
Subtotal:	\$ 13,233

Water - Existing Water Supply Projects

Existing	Proposed (in thousands)
SLR WWTP Water Reclamation	\$ 4,000
El Corazon Recycled Water	\$ 4,000
Reservoir Distribution Pipeline	\$ 365
Indirect Potable Recharge Study	\$ 1,000
Subtotal:	\$ 9,365

Water - New Projects Water Supply Projects

New Projects	Proposed (in thousands)
Ocean Hills Alternative B	\$ 4,000
TOTAL WATER SUPPLY PROJECTS:	\$ 13,365
TOTAL ALL WATER FUNDS:	\$ 26,598

SEWER

Sewer - Existing Rehabilitation and Refurbishment Projects

Rehab and Refurbishment	Proposed (In Thousands)
Misc. Sewer Projects	\$ 1,000
La Salina WWTP Upgrades	\$ 500
SLR Digester Rehab	\$ 275
San Luis Rey WWTP Major Improvements	\$ 1,951
Sewer SCADA Upgrades	\$ 500
CIPP Sliplining Project	\$ 1,000
Downtown Sewer Pipeline Replacement (Ph 1-5)	\$ 3,600
La Salina Pump Station Project	\$ 2,000
Sewer Pipeline Capacity Upgrades	\$ 500
Vista Oceana/Bella Sewer Replacement	\$ 250
Land Outfall	\$ 1,140
Lift Station Upgrades	\$ 500
Subtotal (Existing):	\$ 13,216

Sewer - New Projects Rehabilitation and Replacement Projects

New Projects	Proposed (In Thousands)
Bandstand Pump Station Rehab/Reloc.	\$ 175
Subtotal (New Projects):	\$ 175
TOTAL REHAB AND REPLACEMENT:	\$ 13,391

Sewer - Existing Projects Sewer Expansion

Sewer Expansion	Proposed (In Thousands)
Haymar Interceptor	\$ 300
TOTAL SEWER EXPANSION:	\$ 300
TOTAL SEWER FUND:	\$ 13,691

WATER UTILITIES DEPARTMENT

PROPOSED BUDGET FY 2015/16

JASON DAFFORN
INTERIM WATER UTILITIES DIRECTOR

WATER

REVENUES/EXPENDITURES	FY 15 Budget	Proposed FY 16 Budget	Variance
Revenues	\$ 59,819,000	\$ 59,498,000	\$ (321,000)
Capital Outlay	\$ 50,000	\$ 10,000	\$ (40,000)
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SOLID WASTE & RECYCLING CITY SERVICES

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Interfund Charges	\$ 1,402,000	\$ 1,458,000	\$ 56,000
Maintenance/Operations	\$ 18,424,000	\$ 18,867,000	\$ 501,000
Personnel Services	\$ 408,000	\$ 429,000	\$ 20,000
Transfers Out	\$ 5,355,000	\$ 5,185,000	\$ 350,000
Expenditure Total:	\$ 25,589,000	\$ 25,939,000	\$ 141,000
Operating Deficit:	\$ (1,863,000)	\$ (440,000)	\$ (1,423,000)

ENTERPRISE FUND NOTABLE BUDGET CHANGES

- ▶ **Water:**
 - ▶ Anticipated Increase in Energy Costs
 - ▶ Anticipated Increase in Chemical Usage (not necessarily increased cost of commodities)
 - ▶ Reduced Water Sales
- ▶ **Sewer:**
 - ▶ Anticipated Increase in Energy Costs
 - ▶ Anticipated Increase in Chemical Usage.
 - ▶ Overall decrease in M&O costs, efficient use of resources.